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SUPPLEMENTAL FINANCIAL SCHEDULES

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DEPARTMENT OF ADMINISTRATION

ACCOUNTING DIVISION



TED SCHWINDEN, GOVERNOR

ROOM 255, MITCHELL BUILDING

STATE OF MONTANA

(406) 444-3092

HELENA, MONTANA 59620-0102

TO: All State Agencies

FROM: Accounting Division
Department of Administration

DATE: September 1, 1987

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System.

Financial Schedule by Accounting Entity begins on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the fund balance as of June 30, 1987.

Schedule of Operations and Changes in Fund Balance - As a general rule, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The Detailed Schedule of Receipts by Accounting Entity starts on page 187. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 345. Programs groups activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedule of Appropriations by Agency and Fund is presented beginning on page 420. This schedule lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount expended or accrued and the remaining appropriation balance. Legislative appropriations to the Vo-Tech Centers are shown under the Office of Public Instruction.

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02008 INDIRECT COST REIMBURSEMENTS	02009 CULTURAL AND NO AESTHETIC PROJECT	02010 OIL/GAS SURTY BOND DEFAULT	02011 CRIME VICTIMS COMPENSATION	02012 STATEHOOD CENTENNIAL OFFICE	02013 LAW ENFORCEMENT ACADEMY
CASH & EQUIVALENTS	10,179,130	6,390	7,712	230,878	143	93,163	275,032	567
RECEIVABLES (NET)	53,146,120	1,105	8,792	148,186	2	38,000	762	19,578
INVENTORY	1,792,078						7,065	
INVESTMENTS	46,598				12,200			
FIXED ASSETS	404,666						14,324	
OTHER ASSETS								
TOTAL ASSETS	\$ 65,568,592	7,495	16,504	379,064	12,345	131,163	297,183	20,145
ACCOUNTS PAYABLE	27,960,951		16,802	109,697			67,947	442
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	942,002						14,324	
DEFERRED REVENUE	18,781,376							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 47,684,329	\$	16,802	109,697	\$	82,271	\$	442
TOTAL FUND BALANCE	\$ 17,884,262	7,495	299	269,366	12,345	131,163	214,912	19,703
TOTAL LIABILITIES & FUND BALANCE	\$ 65,568,591	7,495	16,503	379,063	12,345	131,163	297,183	20,145
TOTAL REV./ADDS. & TRANSFERS IN	\$346,689,857	21,863	315,449	620,073	468	370,352	265,214	68,553
TOTAL EXP./DED. & TRANSFERS OUT	\$391,324,548	21,698	338,179	735,553		494,308	58,736	61,168
PY REV./ADDS. & TRANSFERS IN	\$ 2,079,948					\$ 3,961	\$	2,160
PY EXP./DED. & TRANSFERS OUT	\$ 191,656		\$ 2,276	\$	\$ 800	\$ 379	\$	20
NET OPERATIONS	\$ 42,746,399	165	\$ 20,454	\$ 115,480	\$ 332	\$ 120,374	\$ 206,478	\$ 9,525
BEGINNING FUND BALANCE	\$ 12,945,814	7,330	\$ 20,896	\$ 410,495	\$ 12,678	\$ 251,537	\$ 1,369	\$ 10,177
ADJUSTMENTS	\$ 47,684,847		\$ 741	\$ 25,649	\$ 1	\$	\$ 7,065	\$ 1
ENDING FUND BALANCE	\$ 17,884,262	7,495	299	269,366	12,345	131,163	214,912	19,703

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02014 JUSTICE IN- SURANCE CL- EARING ACC	02015 CRIMINAL L- AB	02016 CRIMINAL J- USTICE INF- O NETWORK	02017 DRIVER LIC- ENSE COLLE- CTIONS	02018 DRIVER REH- ABILITATIO- N	02019 MONT HIGHW- AY PATROL ID CARD	02022 REGENTS CO- AL TAX FUN- D	02023 INSURANCE PROCEEDS
CASH & EQUIVALENTS	3,262	11,509	45,309	5,632	19,825	2,644	390,556	
RECEIVABLES (NET)			7,199				648,900	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,262	\$ 11,509	\$ 52,508	\$ 5,632	\$ 19,825	\$ 2,644	\$ 1,039,456	
ACCOUNTS PAYABLE					3,758	112		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$	\$ 3,758	\$ 112		
TOTAL FUND BALANCE	\$ 3,263	\$ 11,509	\$ 52,508	\$ 5,632	\$ 16,067	\$ 2,532	\$ 1,039,455	
TOTAL LIABILITIES & FUND BALANCE	\$ 3,263	\$ 11,509	\$ 52,508	\$ 5,632	\$ 19,825	\$ 2,644	\$ 1,039,455	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,044	\$ 3,154	\$ 182,868	\$ 45,333	\$ 23,650	\$ 2,647	\$ 3,133,977	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,988	\$	\$ 188,000	\$ 45,876	\$ 27,550	\$ 1,878	\$ 3,621,182	
PY REV./ADDS. & TRANSFERS IN						\$	\$ 186,533	
PY EXP./DED. & TRANSFERS OUT			\$	\$ 1,300	\$ 592			
NET OPERATIONS	\$ 3,056	\$ 3,154	\$ 5,132	\$ 1,843	\$ 4,492	\$ 769	\$ 300,672	
BEGINNING FUND BALANCE	\$ 207	\$ 8,355	\$ 57,640	\$ 7,475	\$ 20,559	\$ 1,763	\$ 1,340,127	\$ 252
ADJUSTMENTS							\$	\$ 252
ENDING FUND BALANCE	\$ 3,263	\$ 11,509	\$ 52,508	\$ 5,632	\$ 16,067	\$ 2,532	\$ 1,039,455	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02025 UNCLAIMED PROPERTY	02026 STATE FUND- S-OTHER	02027 RESOURCE I- ND TR FD I- NTEREST	02028 PROF OCCUP ADMIN SER- VICES	02029 BOARD OF H- ORSE RACIN- G	02030 ARCH & ENG- IN CONSTRU- CTION	02031 FORESTERS NURSERY	02034 ALCOHOLISM TREATMENT- -REHAB
CASH & EQUIVALENTS	3,189	6,405	457,866	101,849	114,390	66,065	62,058	160,984
RECEIVABLES (NET)		44	786,042	42	83	110		290,565
INVENTORY								
INVESTMENTS		46	50,516	24	1,359			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,189	\$ 6,495	\$ 1,294,424	\$ 101,915	\$ 115,832	\$ 66,175	\$ 62,058	\$ 451,549
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3,189	5,088	23,825	32,797	9,587	19,190	8,256	50,999
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,189	\$ 5,088	\$ 23,825	\$ 32,797	\$ 9,587	\$ 19,190	\$ 8,256	\$ 50,999
TOTAL FUND BALANCE	\$	\$ 1,407	\$ 1,270,599	\$ 69,117	\$ 106,243	\$ 46,986	\$ 53,802	\$ 400,549
TOTAL LIABILITIES & FUND BALANCE	\$ 3,189	\$ 6,495	\$ 1,294,424	\$ 101,914	\$ 115,830	\$ 66,176	\$ 62,058	\$ 451,548
TOTAL REV./ADDS. & TRANSFERS IN	\$ 53,905	\$ 91,797	\$ 4,613,469	\$ 119,033	\$ 224,155	\$ 540,684	\$ 138,551	\$ 3,682,072
TOTAL EXP./DED. & TRANSFERS OUT	\$ 53,905	\$ 96,629	\$ 5,600,633	\$ 66,447	\$ 198,466	\$ 519,182	\$ 112,744	\$ 3,681,658
PY REV./ADDS. & TRANSFERS IN		\$	48,345	\$	34-		\$	19,064
PY EXP./DED. & TRANSFERS OUT		\$	2,415	46	528	112	116	396
NET OPERATIONS	\$	4,832-	941,234-	52,540	25,127	21,390	25,691	19,082
BEGINNING FUND BALANCE	\$	28	1,398,311	16,577	81,117	25,596	28,111	381,288
ADJUSTMENTS	\$	6,211	813,522	\$	1-		\$	179
ENDING FUND BALANCE	\$	\$ 1,407	\$ 1,270,599	\$ 69,117	\$ 106,243	\$ 46,986	\$ 53,802	\$ 400,549

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02035 MDC DONATE- D FND-PR- VOC CENTER 1,109	02036 PRIVATE EM- PLOYMENT A- GENCIES 719	02042 LEGISLATIVE AUDIT 174,682 157,877	02043 MERIT SYST- EM COUNCIL	02044 SECURITIES REGULATOR- Y ACCOUNT 13,698	02046 CORP TAX-F- IN INST	02047 COPYING FE- ES 608	02048 PUBLIC ASS- ISTANCE CO- UNITY LEVY 694,344 1,756,299
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,109 \$	719 \$	332,559	\$ 13,483	\$ 608 \$	2,450,643		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	135		41,948					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	974							
OTHER LIABILITIES		719						
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,109 \$	719 \$	41,948	\$ 6,706	\$ 89 \$	2,450,642		
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,109 \$	719 \$	332,559	\$ 13,483	\$ 608 \$	2,450,643		
TOTAL REV./ADDS. & TRANSFERS IN	\$	2,720 \$	877,619	\$ 2,140,191	\$ 3,812,288	\$ 671 \$	7,174,262	
TOTAL EXP./DED. & TRANSFERS OUT	\$	2,720 \$	918,469	\$ 2,137,330	\$ 3,812,288	\$ 671 \$	7,174,262	
PY REV./ADDS. & TRANSFERS IN	\$	1,528 \$	1,745-					
PY EXP./DED. & TRANSFERS OUT			792-	\$ 277				
NET OPERATIONS	\$	1,528 \$	41,803-	\$ 2,584				
BEGINNING FUND BALANCE	\$	1,528-\$	332,414 \$	12,210 \$	\$ 4,193	\$ 519 \$	1	
ADJUSTMENTS			\$	12,210-				
ENDING FUND BALANCE		\$	290,611	\$ 6,777	\$ 519 \$	1		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02049 HARD ROCK MINING	02050 HWY REV BO- ND PROCEED- S	02052 RANGELAND IMPROVEMEN- T LOANS	02053 DIST - ADU- LT BASIC E- D	02059 EMT CERTIF- ICATION	02060 INSURANCE REGULATORY ACCOUNT	02061 NONGAME WI- LD LIFE ACC- OUNT	02062 AIRPORT LO- ANS SPECIA- L REVENUE
CASH & EQUIVALENTS	856,892		544,181	165,237	8,756	125,565	9,947	667
RECEIVABLES (NET)	377,889		373,070	395,721	319	35-	9,956	901,162
INVENTORY							13,400	1,457,500
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,234,804		\$ 917,251	\$ 560,958	\$ 9,075	\$ 125,619	\$ 33,303	\$ 2,359,329
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	3,539			106,637	4,623	28,513	2,163	
DEFERRED REVENUE								
OTHER LIABILITIES	377,769							
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 381,308		\$ 106,637	\$ 4,623	\$ 28,513	\$ 2,163		
TOTAL FUND BALANCE	\$ 853,495		\$ 917,251	\$ 454,322	\$ 4,452	\$ 97,106	\$ 31,139	\$ 2,359,328
TOTAL LIABILITIES & FUND BALANCE	\$ 1,234,803		\$ 917,251	\$ 560,959	\$ 9,075	\$ 125,619	\$ 33,302	\$ 2,359,328
TOTAL REV./ADDS. & TRANSFERS IN	\$ 545,091	\$ 2,178,311	\$ 80,116	\$ 299,721	\$ 35,184	\$ 1,154,203	\$ 29,316	\$ 204,293
TOTAL EXP./DED. & TRANSFERS OUT	\$ 91,905	\$ 8,297,687	\$ 11,521	\$ 147,748	\$ 33,675	\$ 1,100,748	\$ 45,931	\$ 323,749
PY REV./ADDS. & TRANSFERS IN			\$ 18	\$	\$ 454-			
PY EXP./DED. & TRANSFERS OUT			\$	\$	\$ 133-	\$ 1,241-	\$ 403	\$ 129
NET OPERATIONS	\$ 453,186	\$ 6,119,376-	\$ 68,225	\$ 155,705	\$ 1,188	\$ 54,696	\$ 17,018-	\$ 119,585-
BEGINNING FUND BALANCE	\$ 400,311	\$ 12,787,354	\$ 859,367	\$ 1,322,450	\$ 3,265	\$ 42,410	\$ 48,157	\$ 2,655,779
ADJUSTMENTS	\$ 2-\$	\$ 6,667,978-	\$ 10,341-	\$ 1,023,833-	\$ 1-		\$	\$ 176,866-
ENDING FUND BALANCE	\$ 853,495	\$	\$ 917,251	\$ 454,322	\$ 4,452	\$ 97,106	\$ 31,139	\$ 2,359,328

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02063 LEGACY GRA- NTS	02064 PKU TESTIN- G	02066 AGRICULTUR- E IN MT SC- HOOLS ACT.	02067 DNR WEED C- ONTROL	02068 NOXIOUS WE- ED ADMIN A- CCOUNT	02069 PASSENGER TRAMWAY RE- CEIPTS	02070 RIT-DHES	02071 ANHYDROUS AMMONIA AC- COUNT
CASH & EQUIVALENTS	119,764	96,087	96,087	123,606	21,182	26,497	524,945	9,689
RECEIVABLES (NET)	25,595	715	4,264	5,421	181,712	73,980		450
INVENTORY				54,400	23,900			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 145,359	\$ 96,802	\$ 4,264	\$ 183,427	\$ 226,794	\$ 26,497	\$ 598,925	\$ 10,139
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	144,141	2,637		175,120	184,673		6,186	1,225
DEFERRED REVENUE	1,247				9			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 145,388	\$ 2,637	\$	\$ 175,120	\$ 184,682	\$	\$ 6,186	\$ 1,225
TOTAL FUND BALANCE	\$ 29-\$	\$ 94,164	\$ 4,264	\$ 8,306	\$ 42,112	\$ 26,496	\$ 592,740	\$ 8,913
TOTAL LIABILITIES & FUND BALANCE	\$ 145,359	\$ 96,801	\$ 4,264	\$ 183,426	\$ 226,794	\$ 26,496	\$ 598,926	\$ 10,138
TOTAL REV./ADDS. & TRANSFERS IN	\$ 15,000	\$ 91,418	\$ 9,693	\$ 244,095	\$ 183,443	\$ 19,608	\$ 413,129	\$ 21,687
TOTAL EXP./DED. & TRANSFERS OUT	\$ 15,029	\$ 70,594	\$ 10,100	\$ 250,000	\$ 224,555	\$ 10,740	\$ 142,397	\$ 25,231
PY REV./ADDS. & TRANSFERS IN	\$	\$ 2	\$	\$	\$ 51,111			
PY EXP./DED. & TRANSFERS OUT	\$	\$ 36	\$	\$ 2,844-\$	\$ 205	\$	\$ 3,819-\$	
NET OPERATIONS	\$ 29-\$	\$ 20,790	\$ 407-\$	\$ 3,061-\$	\$ 9,794	\$ 8,868	\$ 274,551	\$ 3,544-\$
BEGINNING FUND BALANCE	\$	\$ 73,373	\$ 4,671	\$ 11,368	\$ 32,318	\$ 17,628	\$ 241,870	\$ 12,457
ADJUSTMENTS	\$	\$ 1	\$	\$ 1-\$		\$	\$ 76,319	
ENDING FUND BALANCE	\$ 29-\$	\$ 94,164	\$ 4,264	\$ 8,306	\$ 42,112	\$ 26,496	\$ 592,740	\$ 8,913

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02072 TRAINING F- UND	02073 FORESTRY - SLASH DIS- POSAL	02074 GAMBLING L- ICENSE FEE ACCOUNT	02075 COAL INVES- T EARNINGS- -VOTECHS	02076 MILLAGE-V0- TECHS	02077 FINANCIAL INSTITUTIONS DIV	02078 OCCUPATION- AL THERAPI- STS	02079 FIREWORKS WHOLESALE- S
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,466	98,616	345,272		15,983	207,125	14,169	685
INVENTORY	169	21,082				790		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,635	\$ 119,698	\$ 345,272		\$ 15,983	\$ 208,774	\$ 14,170	\$ 685
ACCOUNTS PAYABLE						859	1	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,634	2,186	20,384		66,608	27,043	19	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,634	\$ 2,186	\$ 20,384		\$ 66,608	\$ 27,043	\$ 19	
TOTAL FUND BALANCE								685
TOTAL LIABILITIES & FUND BALANCE	\$ 2,634	\$ 117,512	\$ 324,886		\$ 50,624	\$ 181,732	\$ 14,152	\$ 685
TOTAL REV./ADDS. & TRANSFERS IN	\$ 8,195	\$ 83,498	\$ 3,271,467	\$ 1,093,158	\$ 769,562	\$ 806,994	\$ 16,195	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 11,015	\$ 54,937	\$ 3,460,043	\$ 1,093,158	\$ 820,186	\$ 739,583	\$ 5,454	
PY REV./ADDS. & TRANSFERS IN						\$ 950		
PY EXP./DED. & TRANSFERS OUT		\$ 133	374			\$ 55	\$ 5	
NET OPERATIONS	\$ 2,820	\$ 28,428	\$ 188,950		\$ 50,624	\$ 68,306	\$ 10,736	
BEGINNING FUND BALANCE	\$ 2,821	\$ 89,083	\$ 513,837			\$ 113,426	\$ 3,415	\$ 685
ADJUSTMENTS	\$ 1	\$ 1	1			\$	1	
ENDING FUND BALANCE	\$	\$ 117,512	\$ 324,886		\$ 50,624	\$ 181,732	\$ 14,152	\$ 685

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02081 MONTANA LE- MON LAW SS- RA	02082 REAL ESTAT- E RECOVERY ACCOUNT 186,025	02083 OIL & GAS LOCAL ASSI- STANCE	02084 HARD-ROCK MINING IMP- ACT ACCOUNT 148,836	02085 WATERFOHL STAMP SPEC- REV. 333,990 95	02086 MOUNTAIN S- HEEP ACCOU- NT 154,052	02087 CST BOND P- ROCEEDS - 1985 SER A 114	02088 DSL, OFFIC- E OF SURFA- CE MINING 40,086 123
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 186,025		\$ 148,836	\$ 334,085	\$ 154,052	\$ 698,014	\$ 40,209
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 148,836	\$ 51,680	\$ 354	\$	\$ 39,979
TOTAL FUND BALANCE		\$ 186,025			\$ 282,406	\$ 153,698	\$ 698,014	\$ 230
TOTAL LIABILITIES & FUND BALANCE		\$ 186,025		\$ 148,836	\$ 334,086	\$ 154,052	\$ 698,014	\$ 40,209
TOTAL REV./ADDS. & TRANSFERS IN		\$ 16,015	\$ 582,838		\$ 338,010	\$ 98,100	\$ 2,700	\$ 75,000
TOTAL EXP./DED. & TRANSFERS OUT			\$ 582,838		\$ 58,212	\$ 15,502	\$	\$ 126,970
PY REV./ADDS. & TRANSFERS IN		\$ 140						
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		\$ 16,155		\$ 279,798	\$ 82,598	\$ 2,700	\$ 51,970-	
BEGINNING FUND BALANCE		\$ 169,870		\$ 2,609	\$ 71,100	\$ 816,315	\$ 52,195	
ADJUSTMENTS				\$ 1-	\$	\$ 121,001-	\$ 5	
ENDING FUND BALANCE		\$ 186,025		\$ 282,406	\$ 153,698	\$ 698,014	\$ 230	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02089		02090		02091		02093		02094		02095		02096		02097	
	CHILD ABUS- E & NEGLEC- T PROGRAM	LOCAL GOVE- RNMENT BLO- CK GRANT	1985 SER- VAR RATE CST BONDS	WESTLAW	1984 COAL SEVERANCE TAX PROCEE	LABORATORY FEES	RECLAMATIO- N - BOND F- ORFEITURES	RESOURCE 1- NDEMNITY M- ONIES-ONRC								
CASH & EQUIVALENTS	53,338	218,341	16,069	2,387	1,014	76,758	91,166	40,601								
RECEIVABLES (NET)	9,152	191,282		2,116		19,930		8,329								
INVENTORY			6,658,678		4,030,100											
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 62,490	\$ 409,623	\$ 6,674,747	\$ 4,503	\$ 4,031,114	\$ 96,688	\$ 91,166	\$ 48,930								
ACCOUNTS PAYABLE	22,117	234,061	208	4,108		13,745	4,655	15,305								
NOTES & BONDS PAYABLE								33,625								
PROPERTY HELD IN TRUST		181,019														
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 22,117	\$ 415,080	\$ 208	\$ 4,108	\$	\$ 13,745	\$ 4,655	\$ 48,930								
TOTAL FUND BALANCE	\$ 40,374	\$ 5,457-\$	\$ 6,674,539	\$ 395	\$ 4,031,114	\$ 82,942	\$ 86,511									
TOTAL LIABILITIES & FUND BALANCE	\$ 62,491	\$ 409,623	\$ 6,674,747	\$ 4,503	\$ 4,031,114	\$ 96,687	\$ 91,166	\$ 48,930								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 46,391	\$ 7,653,572	\$ 55,651	\$ 12,462	\$ 4,890	\$ 198,492	\$ 7,500	\$ 112,952								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 52,573	\$ 6,015,682	\$ 51,444	\$ 12,633	\$ 15,892	\$ 197,776	\$ 219,986	\$ 112,952								
PY REV./ADDS. & TRANSFERS IN	\$ 711	\$	\$ 86-	\$	\$	\$ 2,884										
PY EXP./DED. & TRANSFERS OUT	\$ 98				\$	\$ 878										
NET OPERATIONS	\$ 5,569-\$	\$ 1,637,890	\$ 4,121	\$ 171-\$	\$ 11,002-\$	\$ 2,722	\$ 212,486-									
BEGINNING FUND BALANCE	\$ 45,943	\$ 1,643,346-\$	\$ 8,780,340	\$ 565	\$ 4,217,167	\$ 80,221	\$ 299,448									
ADJUSTMENTS	\$	\$ 1-\$	\$ 2,109,922-\$	\$ 1	\$ 175,051-\$	\$ 1-\$	\$ 451-									
ENDING FUND BALANCE	\$ 40,374	\$ 5,457-\$	\$ 6,674,539	\$ 395	\$ 4,031,114	\$ 82,942	\$ 86,511									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02098 INSURANCE PROCEEDS - STATE BLD	02099 ENERGY GRA- NTS	02100 CONSTRUCTI- ON ACCOUNT NO. 2	02101 GA TRAININ- G	02102 RABIES CON- TROL RIT	02103 PUBLIC SER- VICE COMMI- SSION	02104 DNRC - RIT	02105 STATE 911 PROGRAM
CASH & EQUIVALENTS		54,941		10,891	79,771	739,288	413	1,683
RECEIVABLES (NET)		40,054		102,882	3,254	1,710		49
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								243,600
TOTAL ASSETS		\$ 94,995		\$ 113,773	\$ 83,025	\$ 740,398	\$ 413	\$ 245,332
ACCOUNTS PAYABLE		94,995		113,773	83,021	662,241		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 94,995		\$ 113,773	\$ 83,021	\$ 662,241		
TOTAL FUND BALANCE					\$	78,157	\$ 413	\$ 245,331
TOTAL LIABILITIES & FUND BALANCE		\$ 94,995		\$ 113,773	\$ 83,025	\$ 740,398	\$ 413	\$ 245,331
TOTAL REV./ADDS. & TRANSFERS IN		\$ 88,718	\$ 374,160	\$ 1,089,686	\$ 157,273	\$ 1,648,889	\$ 822,295	\$ 265,364
TOTAL EXP./DED. & TRANSFERS OUT		\$ 75,563	\$ 5,199,009	\$ 1,089,686	\$ 157,269	\$ 1,570,732	\$ 821,882	\$ 20,033
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$ 11,114,105-					
NET OPERATIONS		\$ 13,155	\$ 6,289,256		\$	78,157	\$ 413	\$ 245,331
BEGINNING FUND BALANCE			\$ 10,614,374					
ADJUSTMENTS		\$ 13,155-	\$ 16,903,630-					
ENDING FUND BALANCE				\$	\$ 4	\$ 78,157	\$ 413	\$ 245,331

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02106 EMERGENCY TELEPHONE	02107 ENVIRONMEN- TAL CONTIN- GENCY RIT	02108 1987 HWY R- VENUE RON- D PROCEEDS	02110 ACCOMMODAT- ION TAX AD- MIN	02126 U. S. WEST	02134 PERCENT AR- T/ADMIN & ACQUIS	02135 PERCENT AR- T/MAINTENA- NCE	02400 ADMINISTRA- TIVE RULES
CASH & EQUIVALENTS	1,634	145,665	11,331,384		50,000	34,056	344	34,012
RECEIVABLES (NET)			1,267,858					2,755
INVENTORY			95,978,545					
INVESTMENTS								160
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,634 \$	145,665 \$	\$108,577,787		\$ 50,000 \$	34,056 \$	344 \$	36,927
ACCOUNTS PAYABLE			2,164,715	120,000	35,340	10,608		3,834
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								35,063
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 2,164,715 \$	120,000 \$	35,340 \$	10,608		\$	38,897
TOTAL FUND BALANCE	\$ 1,634 \$	145,665 \$	\$106,413,073 \$	120,000-\$	14,660 \$	23,448 \$	344 \$	1,970-
TOTAL LIABILITIES & FUND BALANCE	\$ 1,634 \$	145,665 \$	\$108,577,788	\$	50,000 \$	34,056 \$	344 \$	36,927
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,634 \$	175,000 \$	79,594,497	\$	50,000 \$	34,056 \$	344 \$	120,725
TOTAL EXP./DED. & TRANSFERS OUT		\$ 29,335 \$	3,395,355 \$	120,000 \$	35,340 \$	10,608	\$	164,507
PY REV./ADDS. & TRANSFERS IN							\$	735
PY EXP./DED. & TRANSFERS OUT	\$ 1,634 \$	145,665 \$	76,199,142 \$	120,000-\$	14,660 \$	23,448 \$	344 \$	44,517-
NET OPERATIONS							\$	42,545
BEGINNING FUND BALANCE			\$ 30,213,931				\$	2
ADJUSTMENTS							\$	
ENDING FUND BALANCE	\$ 1,634 \$	145,665 \$	\$106,413,073 \$	120,000-\$	14,660 \$	23,448 \$	344 \$	1,970-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY												
	02401 POLICE/FIR- E RETIREME- NT FUND	02402 TRAFFIC & SAFETY EDU- CATION	02403 PUBLIC SCH- OOO EQUAL	02404 MOTOR VEHI- CLE	02405 STATE LIBR- ARY COAL T- AX	02406 CULTURAL A- ND AESTHET- IC PROJECT	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX T- RUST ACCOU- NT				
CASH & EQUIVALENTS	5,300,001	1,267,725	2,055,255	683,280	16,341	2,442	109,659	392,805				
RECEIVABLES (NET)			37,936,262	205,959	190	4,461	15,027	287,053				
INVENTORY				106,509								
INVESTMENTS												
FIXED ASSETS												
OTHER ASSETS												
TOTAL ASSETS	\$ 5,300,001	\$ 1,267,725	\$ 39,991,536	\$ 996,238	\$ 16,531	\$ 6,903	\$ 135,197	\$ 679,858				
ACCOUNTS PAYABLE												
NOTES & BONDS PAYABLE												
PROPERTY HELD IN TRUST												
DEFERRED REVENUE												
OTHER LIABILITIES												
COMPENSATED ABSENCES												
TOTAL LIABILITIES	\$ 5,441,826	\$ 7,358	\$ 39,991,633	\$ 384,074	\$ 8,003	\$ 6,903	\$ 30,707	\$ 135,139				
TOTAL FUND BALANCE	\$ 141,825-\$	\$ 1,260,368	\$ 97-\$	\$ 612,162	\$ 8,528	\$	\$ 104,490	\$ 544,720				
TOTAL LIABILITIES & FUND BALANCE	\$ 5,300,001	\$ 1,267,726	\$ 39,991,536	\$ 996,236	\$ 16,531	\$ 6,903	\$ 135,197	\$ 679,859				
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,300,000	\$ 1,222,151	\$170,426,199	\$ 3,332,350	\$ 336,805	\$ 55,955	\$ 359,159	\$ 1,240,332				
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,425,616	\$ 1,234,415	\$172,757,100	\$ 3,921,730	\$ 336,907	\$ 57,224	\$ 287,124	\$ 1,647,537				
PY REV./ADDS. & TRANSFERS IN	\$ 350,482-\$	\$ 4,005	\$ 637,366	\$ 68-								
PY EXP./DED. & TRANSFERS OUT	\$	\$ 22	\$ 59,807	\$ 866	\$ 6,711	\$	\$ 3,362	\$ 7,801				
NET OPERATIONS	\$ 476,098-\$	\$ 8,281-\$	\$ 1,753,342-\$	\$ 590,314-\$	\$ 6,813-\$	\$ 1,269-\$	\$ 68,673	\$ 415,006-\$				
BEGINNING FUND BALANCE	\$ 334,273	\$ 1,268,648	\$ 86,878	\$ 1,267,631	\$ 15,341	\$ 148,721-\$	\$ 85,316	\$ 710,988				
ADJUSTMENTS	\$	\$ 1	\$ 1,666,367	\$ 65,155-	\$	\$ 149,990	\$ 49,499-\$	\$ 248,738				
ENDING FUND BALANCE	\$ 141,825-\$	\$ 1,260,368	\$ 97-\$	\$ 612,162	\$ 8,528	\$	\$ 104,490	\$ 544,720				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02409		02410		02411		02412		02413		02414		02415		02416	
	GENERAL LI- CENSE	REAL ESTAT- E TRUST EA- RNINGS	STATE PARK- S MISCELLA- NEOUS	MOTORBOAT FUEL TAX	F & G MOTO- RBOAT CERT ID	SNOWMOBILE REG	FISHING AC- CESS SITE ACQ.	WARDEN RET- -FINES								
CASH & EQUIVALENTS	2,040,017	129,129	222,438	200,376	8,596	19,102	553,900	30								
RECEIVABLES (NET)	7,558,089	5,533	3,398	11,454	243	440	141,328									
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS	17,287															
TOTAL ASSETS	\$ 9,615,393	\$ 134,662	\$ 225,836	\$ 211,830	\$ 8,839	\$ 19,542	\$ 695,228	\$ 30								
ACCOUNTS PAYABLE	1,223,235	1,441	65,820	65,494	437	41	5,502	500								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	354															
DEFERRED REVENUE	211,103															
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 1,434,692	\$ 1,441	\$ 65,820	\$ 65,494	\$ 437	\$ 41	\$ 5,502	\$ 500								
TOTAL FUND BALANCE	\$ 8,180,702	\$ 133,220	\$ 160,016	\$ 146,337	\$ 8,402	\$ 19,501	\$ 689,725	\$ 470-								
TOTAL LIABILITIES & FUND BALANCE	\$ 9,615,394	\$ 134,661	\$ 225,836	\$ 211,831	\$ 8,839	\$ 19,542	\$ 695,227	\$ 30								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 15,484,169	\$ 88,994	\$ 466,733	\$ 646,488	\$ 44,990	\$ 44,477	\$ 385,080	\$ 218,014								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 16,151,174	\$ 34,224	\$ 412,201	\$ 774,414	\$ 45,074	\$ 36,173	\$ 623,727	\$ 218,582								
PY REV./ADDS. & TRANSFERS IN	\$ 21,502-	\$	2,813			\$	5,110-									
PY EXP./DED. & TRANSFERS OUT	\$ 109,015	\$	9,468	\$ 6,899	\$ 93	\$ 3	238									
NET OPERATIONS	\$ 797,522-\$	\$ 54,770	\$ 47,877	\$ 134,825-\$	\$ 177-\$	\$ 8,301	\$ 243,995-\$	\$ 568-								
BEGINNING FUND BALANCE	\$ 8,975,756	\$ 78,377	\$ 112,138	\$ 281,162	\$ 8,580	\$ 11,200	\$ 933,721	\$ 98								
ADJUSTMENTS	\$ 2,468	\$ 73	\$ 1	\$	\$ 1-	\$	1-									
ENDING FUND BALANCE	\$ 8,180,702	\$ 133,220	\$ 160,016	\$ 146,337	\$ 8,402	\$ 19,501	\$ 689,725	\$ 470-								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02417 ENV QUALIT- Y VARIANCE REVIEW	02418 SUBDIVISIO- N PLAT REV- IEW	02419 VITAL STAT- ISTICS	02420 RD OF CERT FOR W&W OP	02421 WATER TEST- ING	02422 HIGHWAYS S- PECIAL REV- ENUE	02424 HIGHWAY RE- CONSTRUCTI- ON	02425 INSPECTION AND CONTR- OL
CASH & EQUIVALENTS	670	75,255	53,447	4,435	156,044	12,917,791	2,231,992	299,313
RECEIVABLES (NET)			308	202	23,899	28,518,970	30,897	49,857
INVENTORY						17,039,024		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 670	\$ 75,255	\$ 53,755	\$ 48,237	\$ 179,943	\$ 59,323,740	\$ 2,262,889	\$ 1,926,870
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		10,424	4,502	1,333	3,482	19,132,549	1,524,307	99,355
OTHER LIABILITIES					13	1,721,321		
COMPENSATED ABSENCES						934,157		
TOTAL LIABILITIES	\$	\$ 10,424	\$ 4,502	\$ 1,333	\$ 3,495	\$ 21,788,027	\$ 1,524,307	\$ 99,355
TOTAL FUND BALANCE	\$ 671	\$ 64,831	\$ 49,253	\$ 46,903	\$ 176,448	\$ 37,535,713	\$ 738,582	\$ 1,827,514
TOTAL LIABILITIES & FUND BALANCE	\$ 671	\$ 75,255	\$ 53,755	\$ 48,236	\$ 179,943	\$ 59,323,740	\$ 2,262,889	\$ 1,926,869
TOTAL REV./ADDS. & TRANSFERS IN	\$ 500	\$ 103,854	\$ 91,171	\$ 25,413	\$ 130,351	\$ 117,708,353	\$ 31,470,016	\$ 2,126,109
TOTAL EXP./DED. & TRANSFERS OUT	\$ 86	\$ 39,043	\$ 69,247	\$ 19,212	\$ 89,094	\$ 144,173,056	\$ 30,632,131	\$ 2,156,908
PY REV./ADDS. & TRANSFERS IN	\$	\$ 84,925	\$ 4	\$ 14	\$ 664	\$ 34,810	\$ 382,419	\$ 7,805
PY EXP./DED. & TRANSFERS OUT			\$ 16	\$ 225	\$ 2	\$ 143,764	\$ 481,809	\$ 2,608
NET OPERATIONS	\$ 414	\$ 20,114	\$ 21,944	\$ 5,962	\$ 41,923	\$ 26,286,129	\$ 738,495	\$ 35,996
BEGINNING FUND BALANCE	\$ 303	\$ 84,945	\$ 27,309	\$ 40,940	\$ 134,525	\$ 63,760,021	\$ 86	\$ 1,863,511
ADJUSTMENTS	\$ 46		\$ 1	\$ 1	\$	\$ 61,821	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 671	\$ 64,831	\$ 49,253	\$ 46,903	\$ 176,448	\$ 37,535,713	\$ 738,582	\$ 1,827,514

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02426		02427		02428		02429		02430		02431		02432		02433	
	ANIMAL HEA- LTH EMERGE- NCY	ANIMAL HEA- LTH	ANIMAL HEA- LTH	MAJOR FACI- LITY SITIN- G	WEATHER MO- DIFICATION	WATER RIGH- T APPROPRI- ATION	WATER ADJU- DICATION	OIL & GAS ERA	GRAZING DI- STRICT FEE- S							
CASH & EQUIVALENTS	223		320,606	153,766	6,495	69,101	138,742	9,734	5,197							
RECEIVABLES (NET)			50,815	63,598		365	600	59,220								
INVENTORY																
INVESTMENTS			536,200					308,500								
FIXED ASSETS																
OTHER ASSETS								40								
TOTAL ASSETS	\$	223 \$	907,621 \$	217,364 \$	6,495 \$	69,466 \$	139,342 \$	377,494 \$	5,197	218						
ACCOUNTS PAYABLE			39,988	10,968		476		29,579								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST				49,000				9,792								
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	39,988 \$	59,968	\$	476	\$	39,371 \$	218								
TOTAL FUND BALANCE	\$	223 \$	867,633 \$	157,398 \$	6,495 \$	68,991 \$	139,342 \$	338,123 \$	4,979							
TOTAL LIABILITIES & FUND BALANCE	\$	223 \$	907,621 \$	217,366 \$	6,495 \$	69,467 \$	139,342 \$	377,494 \$	5,197							
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,085,599 \$	160,087 \$	331 \$	67,029 \$	1,820 \$	782,001 \$	6,673								
TOTAL EXP./DED. & TRANSFERS OUT	\$	10,000 \$	963,659 \$	149,394	\$	77,647	\$	767,743 \$	8,937							
PY REV./ADDS. & TRANSFERS IN	\$		112-\$	29,584-	\$	1,447-										
PY EXP./DED. & TRANSFERS OUT	\$	41-\$	637-\$	10,538-	\$	380-	\$	3,692-								
NET OPERATIONS	\$	9,959-\$	122,465 \$	8,353-\$	331 \$	11,685-\$	1,820 \$	17,950 \$	2,264-							
BEGINNING FUND BALANCE	\$	10,181 \$	745,169 \$	165,751 \$	6,163 \$	80,675 \$	137,522 \$	320,172 \$	7,243							
ADJUSTMENTS	\$	1 \$	1-	\$	1 \$	1	\$	1								
ENDING FUND BALANCE	\$	223 \$	867,633 \$	157,398 \$	6,495 \$	68,991 \$	139,342 \$	338,123 \$	4,979							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02434 CONSERVATION DISTRICT GRANTS	02435 WATER DEVELOPMENT	02436 RENEWABLE RESOURCES	02437 ALT ENGRY R- SCH DEV & DEMO ACCT	02438 FLOODWAY O- BSTRUCTION REMOVAL	02439 WATER DEVELOPMENT GO BOND PROC	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMENT
CASH & EQUIVALENTS	47,821	728,090	306,186	625,220	400	209	222,505	7,973
RECEIVABLES (NET)	4,862,762	4,862,762	545,423	3,247,785			72,435	
INVENTORY			1,112,000					
FIXED ASSETS		818		122		740,400		
OTHER ASSETS								
TOTAL ASSETS	\$ 47,821	\$ 5,591,670	\$ 1,963,609	\$ 3,873,127	\$ 400	\$ 740,609	\$ 294,940	\$ 7,973
ACCOUNTS PAYABLE	40,509	1,075,509	688,402	1,820,603			48,750	20
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,115,160						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 40,509	\$ 3,190,669	\$ 688,402	\$ 1,820,603			\$ 48,750	\$ 20
TOTAL FUND BALANCE	\$ 7,312	\$ 2,401,000	\$ 1,275,207	\$ 2,052,524	\$ 400	\$ 740,609	\$ 246,190	\$ 7,953
TOTAL LIABILITIES & FUND BALANCE	\$ 47,821	\$ 5,591,669	\$ 1,963,609	\$ 3,873,127	\$ 400	\$ 740,609	\$ 294,940	\$ 7,973
TOTAL REV./ADDS. & TRANSFERS IN	\$ 169,271	\$ 2,647,433	\$ 555,580	\$ 919,525			\$ 885,758	\$ 14,975
TOTAL EXP./DED. & TRANSFERS OUT	\$ 164,867	\$ 3,691,424	\$ 1,037,660	\$ 2,318,646		\$ 1,278	\$ 763,664	\$ 6,980
PY REV./ADDS. & TRANSFERS IN		\$ 54,486	\$ 10	\$ 36,510		\$ 264	\$ 1,619	
PY EXP./DED. & TRANSFERS OUT	\$ 6,796	\$ 162,453	\$ 10,157	\$ 5,680			\$ 11,499	
NET OPERATIONS	\$ 11,200	\$ 936,024	\$ 492,227	\$ 1,441,311		\$ 1,542	\$ 135,212	\$ 7,995
BEGINNING FUND BALANCE	\$ 3,888	\$ 2,811,484	\$ 1,682,522	\$ 3,825,949	\$ 400	\$ 1,321,983	\$ 110,979	\$ 42-
ADJUSTMENTS		\$ 525,540	\$ 84,912	\$ 332,114		\$ 579,832	\$ 1-	
ENDING FUND BALANCE	\$ 7,312	\$ 2,401,000	\$ 1,275,207	\$ 2,052,524	\$ 400	\$ 740,609	\$ 246,190	\$ 7,953

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02442 ALCOHOL TA- XES-LOCAL ASSISTANCE	02443 UNIVERSITY MILEAGE	02444 COUNTY LAN- D PLAN	02445 LOCAL IMPA- CT	02446 BOARD OF P- SYCHOLOGIS- T EXAM	02447 WORKERS CO- MP COURT S- R	02448 BUILDING C- ODES STATE SPEC REV	02449 TIMBER STA- ND IMPROVE- MENT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	281,788	4,915,958		142,379	15,092	53,617	207,796	223,358
INVENTORY	92,498	2,890,309				58	14,584	4,253
INVESTMENTS				1,023,700				
FIXED ASSETS				682	3	2,000	2,437	
OTHER ASSETS								
TOTAL ASSETS	\$ 374,286	\$ 7,806,267		\$ 1,166,761	\$ 15,095	\$ 55,675	\$ 224,817	\$ 227,611
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	384,863	6,705,999		49,066	394	22,165	36,637	10,327
OTHER LIABILITIES		1,648,421						
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 384,863	\$ 8,354,420		\$ 49,066	\$ 394	\$ 22,165	\$ 36,637	\$ 10,327
TOTAL FUND BALANCE	\$ 10,578	\$ 548,153		\$ 1,117,695	\$ 14,701	\$ 33,509	\$ 188,181	\$ 217,282
TOTAL LIABILITIES & FUND BALANCE	\$ 374,285	\$ 7,806,267		\$ 1,166,761	\$ 15,095	\$ 55,674	\$ 224,818	\$ 227,609
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,435,433	\$ 13,707,954	\$ 336,805	\$ 2,020,830	\$ 16,587	\$ 274,328	\$ 981,273	\$ 410,806
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,436,905	\$ 18,049,000	\$ 336,946	\$ 2,545,072	\$ 15,157	\$ 294,559	\$ 944,764	\$ 332,693
PY REV./ADDS. & TRANSFERS IN		\$ 193,828	\$ 12,447	\$ 40,014			\$ 5,888	
PY EXP./DED. & TRANSFERS OUT	\$ 6,163		\$ 12,447	\$ 4,134	\$ 38	\$ 407	\$ 334	\$ 81
NET OPERATIONS	\$ 4,691	\$ 4,534,874	\$ 141	\$ 560,122	\$ 1,392	\$ 19,824	\$ 30,287	\$ 78,032
BEGINNING FUND BALANCE	\$ 15,267	\$ 3,986,721	\$ 141	\$ 2,677,817	\$ 13,309	\$ 53,333	\$ 113,878	\$ 139,250
ADJUSTMENTS	\$ 2		\$ 1,000,000				\$ 44,016	
ENDING FUND BALANCE	\$ 10,578	\$ 548,153		\$ 1,117,695	\$ 14,701	\$ 33,509	\$ 188,181	\$ 217,282

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02450 ST LANDS R- ES DEV	02451 RECLAMATIO- N HAROROCK	02452 COMMERCIAL FERTILIZE- R	02453 GRAIN SERV- ICES	02454 COMMERCIAL FEED	02455 WORKERS CO- MPENSATION DIVISION	02456 AUDIOVISUA- L & MEDIA LIBRARY	02457 RESOURCES AND ASSESS- MENT
CASH & EQUIVALENTS	12,791	76,856	22,997	48,957	14,520	283,915	3,811	14,788
RECEIVABLES (NET)	46,657	60	3,297	39,672	2,270	65,570	3,017	45
INVENTORY						50,223		
INVESTMENTS	203,200		68,600	105,600	54,100			
FIXED ASSETS								
OTHER ASSETS	802		53-			94,716		
TOTAL ASSETS	\$ 263,450	\$ 76,916	\$ 94,841	\$ 194,229	\$ 70,943	\$ 494,424	\$ 6,828	\$ 14,833
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	47,628		28,814	32,086	21,394	475,306	2,304	46
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 47,628	\$	\$ 28,814	\$ 32,086	\$ 21,394	\$ 475,306	\$ 2,304	\$ 46
TOTAL FUND BALANCE	\$ 215,822	\$ 76,916	\$ 66,028	\$ 162,142	\$ 49,548	\$ 19,117	\$ 4,524	\$ 14,786
TOTAL LIABILITIES & FUND BALANCE	\$ 263,450	\$ 76,916	\$ 94,842	\$ 194,228	\$ 70,942	\$ 494,423	\$ 6,828	\$ 14,832
TOTAL REV./ADDS. & TRANSFERS IN	\$ 385,912	\$ 6,160	\$ 115,504	\$ 380,568	\$ 104,857	\$ 6,977,887	\$ 110,609	\$ 1,411
TOTAL EXP./DED. & TRANSFERS OUT	\$ 771,723	\$	\$ 166,912	\$ 309,553	\$ 122,468	\$ 6,513,623	\$ 130,012	\$ 1,477
PY P.F./ADDS. & TRANSFERS IN				3,085		1,287-		
PY EXP./DED. & TRANSFERS OUT	1,090	61-	37	1,183	37	6,700-	322-	6
NET OPERATIONS	386,901	6,221	51,493	72,917	17,648	469,677	19,081	72-
BEGINNING FUND BALANCE	602,723	70,695	117,521	89,224	67,197	450,798	23,606	14,857
ADJUSTMENTS				1	1-	238	1-	1
ENDING FUND BALANCE	\$ 215,822	\$ 76,916	\$ 66,028	\$ 162,142	\$ 49,548	\$ 19,117	\$ 4,524	\$ 14,786

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02458 NATURAL RE- SOURCES GR- ANT PROG.	02459 STORES INV- ENTORY	02461 ALFALFA SE- ED ASSESSM- ENT	02462 LOCAL BOAR- D INSPECTI- ON FUND	02463 RENEWABLE RESOURCE D- EVELOPMENT	02464 AG LIEN FI- LING FEES	02800 REIMBURSAB- LE ACTIVIT- IES	02801 DEP REV CO- NSUMER CNC- L TAX
CASH & EQUIVALENTS	2,711,694		4,447	3,111	4,020	158,942	4,371	721,953
RECEIVABLES (NET)	5		2			11,867	44,615	7,559
INVENTORY								
INVESTMENTS			3,800					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,711,699		\$ 8,249	\$ 3,111	\$ 4,020	\$ 170,873	\$ 48,986	\$ 729,512
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,965,110		965	1,862	34,466	8,815	364,880	79,731
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								3,097
TOTAL LIABILITIES	\$ 1,965,110		\$ 965	\$ 1,862	\$ 34,466	\$ 8,815	\$ 364,880	\$ 82,828
TOTAL FUND BALANCE	\$ 746,589		\$ 7,283	\$ 1,249	\$ 30,446	\$ 162,058	\$ 413,865	\$ 646,685
TOTAL LIABILITIES & FUND BALANCE	\$ 2,711,699		\$ 8,248	\$ 3,111	\$ 4,020	\$ 170,873	\$ 48,985	\$ 729,513
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,686,832		\$ 5,282	\$ 199,844	\$ 42,596	\$ 427,128	\$ 41,591	\$ 444,816
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,828,410		\$ 8,929	\$ 199,410	\$ 73,042	\$ 294,507	\$ 140,400	\$ 522,623
PY REV./ADDS. & TRANSFERS IN				\$ 26-				
PY EXP./DED. & TRANSFERS OUT			\$ 772	\$ 536		\$ 15,491	\$ 8,600	\$ 6,473
NET OPERATIONS	\$ 858,422		\$ 4,419	\$ 128	\$ 30,446	\$ 117,130	\$ 90,209	\$ 71,334
BEGINNING FUND BALANCE	\$ 209,548		\$ 11,701	\$ 1,377		\$ 44,928	\$ 550,150	\$ 718,019
ADJUSTMENTS	\$ 97,715		\$ 1				\$ 46,076	
ENDING FUND BALANCE	\$ 746,589		\$ 7,283	\$ 1,249	\$ 30,446	\$ 162,058	\$ 413,865	\$ 646,685

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02802 FIREMEN/PE- NSION ADJU- STMENT 1,014,239	02803 CENTRAL PA- YROLL OPER- ATING 139,356 41	02804 ESCHEATED ESTATES 691	02806 ENVIRONMENTAL FEES E- IS 10	02807 PUBLIC CAM- PAIGN FUND 4,694 939	02808 BOARD OF L- ANDSCAPE A- RCHITECTS 11,197	02809 BOARD OF S- PEECH PATH- OLOGISTS 12,019	02810 BD OF RADI- OLOGIC TEC- HNOLOGISTS 35,924
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,014,239	\$ 139,397	\$ 691	\$ 10	\$ 5,633	\$ 11,198	\$ 12,023	\$ 35,926
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 945,443	\$ 16,974	\$ 407		\$	\$ 127	\$ 75	\$ 35
TOTAL FUND BALANCE	\$ 68,796	\$ 122,422	\$ 284	\$ 10	\$ 5,633	\$ 11,073	\$ 11,948	\$ 35,892
TOTAL LIABILITIES & FUND BALANCE	\$ 1,014,239	\$ 139,396	\$ 691	\$ 10	\$ 5,633	\$ 11,200	\$ 12,023	\$ 35,927
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,022,660	\$ 241,457	\$ 13,944	\$	\$ 2,553	\$ 8,931	\$ 8,970	\$ 23,005
TOTAL EXP./DED. & TRANSFERS OUT	\$ 953,864	\$ 323,193	\$ 13,898	\$	\$ 195	\$ 7,197	\$ 6,209	\$ 13,705
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 68,796	\$ 81,736	\$ 46	\$	\$ 2,358	\$ 1,734	\$ 2,764	\$ 9,302
BEGINNING FUND BALANCE		\$ 204,158	\$ 238	\$ 10	\$ 3,275	\$ 9,338	\$ 9,184	\$ 26,590
ADJUSTMENTS					\$	\$ 1		
ENDING FUND BALANCE	\$ 68,796	\$ 122,422	\$ 284	\$ 10	\$ 5,633	\$ 11,073	\$ 11,948	\$ 35,892

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02812 PHYSICAL T- HERAPISTS	02813 BD OF NURS- ING HOME A- DMIN	02814 BD OF HEAR- ING AID DI- SPENSERS	02815 BOARD OF P- UBLIC ACCO- UNTANTS	02816 BOARD OF S- ANITARIANS	02817 MILK CONTR- OL	02818 ELECTRICAL BOARD	02819 REAL ESTAT- E
CASH & EQUIVALENTS	46,439	18,731	10,004	239,214	19,464	115,628	143,409	6,656
RECEIVABLES (NET)				40		52,510	20	35
INVENTORY	354	152	2	123	1	260	1	1,803
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 46,793	\$ 18,883	\$ 10,006	\$ 239,377	\$ 19,465	\$ 168,398	\$ 143,430	\$ 8,494
ACCOUNTS PAYABLE	76	209	1,852	22,531	150	14,693	6,043	13,623
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 76	\$ 209	\$ 1,852	\$ 22,531	\$ 150	\$ 14,693	\$ 6,043	\$ 13,623
TOTAL FUND BALANCE	\$ 46,717	\$ 18,674	\$ 8,154	\$ 216,846	\$ 19,315	\$ 153,705	\$ 137,387	\$ 5,128-
TOTAL LIABILITIES & FUND BALANCE	\$ 46,793	\$ 18,883	\$ 10,006	\$ 239,377	\$ 19,465	\$ 168,398	\$ 143,430	\$ 8,495
TOTAL REV./ADDS. & TRANSFERS IN	\$ 26,665	\$ 19,645	\$ 12,542	\$ 142,210	\$ 8,805	\$ 275,820	\$ 74,547	\$ 176,648
TOTAL EXP./DED. & TRANSFERS OUT	\$ 15,333	\$ 17,006	\$ 11,997	\$ 136,800	\$ 4,776	\$ 244,217	\$ 39,523	\$ 253,756
PY REV./ADDS. & TRANSFERS IN	\$	\$ 15-	\$	\$ 135	\$	\$ 5,924	\$ 600-	\$ 175-
PY EXP./DED. & TRANSFERS OUT	\$ 55	\$ 2	\$ 3	\$ 7	\$ 792-	\$ 308	\$	\$ 2,615
NET OPERATIONS	\$ 11,277	\$ 2,622	\$ 542	\$ 5,538	\$ 4,821	\$ 37,219	\$ 34,424	\$ 79,898-
BEGINNING FUND BALANCE	\$ 35,440	\$ 16,052	\$ 7,612	\$ 211,308	\$ 14,495	\$ 116,486	\$ 129,260	\$ 74,770
ADJUSTMENTS				\$	1-	\$	26,297-	
ENDING FUND BALANCE	\$ 46,717	\$ 18,674	\$ 8,154	\$ 216,846	\$ 19,315	\$ 153,705	\$ 137,387	\$ 5,128-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02820 BOARD OF A- RCHITECTS		02821 BOARD OF M- ORTICIANS		02822 BOARD OF C- HIROPRACTO- RS		02823 PROFESSION- AL ENGINEE- RS		02824 BOARD OF M- EDICAL EXA- MINERS		02825 WATER WELL CONTRACTO- RS		02826 COSMETOLOG- Y BOARD		02827 AERONAUTIC- S DIVISION	
CASH & EQUIVALENTS	71,136		30,204		6,258		104,470		105,577		33,043		325,694		201,537	
RECEIVABLES (NET)									8		2		435		403,989	
INVENTORY																
FIXED ASSETS	427		54		89		755		589				634		1,806	
OTHER ASSETS																
TOTAL ASSETS	\$ 71,563	\$	30,258	\$	6,347	\$	105,225	\$	106,174	\$	33,045	\$	326,763	\$	607,332	\$
ACCOUNTS PAYABLE	5,242		410		1,768		509		10,470		1,213		2,996		68,448	
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES															3,288	
TOTAL LIABILITIES	\$ 5,242	\$	410	\$	1,768	\$	509	\$	10,470	\$	1,213	\$	2,996	\$	71,736	\$
TOTAL FUND BALANCE	\$ 66,320	\$	29,847	\$	4,580	\$	104,716	\$	95,704	\$	31,833	\$	323,766	\$	535,595	\$
TOTAL LIABILITIES & FUND BALANCE	\$ 71,562	\$	30,257	\$	6,348	\$	105,225	\$	106,174	\$	33,046	\$	326,762	\$	607,331	\$
TOTAL REV./ADDS. & TRANSFERS IN	\$ 44,333	\$	29,165	\$	26,650	\$	78,202	\$	109,516	\$	30,487	\$	190,966	\$	436,811	\$
TOTAL EXP./DED. & TRANSFERS OUT	\$ 34,345	\$	15,982	\$	23,588	\$	78,174	\$	126,030	\$	22,233	\$	111,745	\$	541,068	\$
PY REV./ADDS. & TRANSFERS IN				\$	275-			\$	390-	\$	125-			\$	16,865	
PY EXP./DED. & TRANSFERS OUT	\$ 198	\$	33	\$	51-	\$	2,254-	\$	351	\$	234	\$	738	\$	25,557	\$
NET OPERATIONS	\$ 9,790	\$	13,150	\$	2,838	\$	2,282	\$	17,255-	\$	7,895	\$	78,483	\$	112,949-	\$
BEGINNING FUND BALANCE	\$ 56,531	\$	16,698	\$	1,741	\$	102,434	\$	112,958	\$	23,937	\$	245,283	\$	648,544	\$
ADJUSTMENTS	\$ 1-	\$	1-	\$	1	\$		\$	1	\$	1	\$				
ENDING FUND BALANCE	\$ 66,320	\$	29,847	\$	4,580	\$	104,716	\$	95,704	\$	31,833	\$	323,766	\$	535,595	\$

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02828 BOARD OF P- LUMBERS	02829 PRIVATE IN- VESTIGATOR	02830 BOARD OF D- ENTISTS	02831 BOARD OF O- PTOMETRIST-	02832 BOARD OF P- HARMACY	02833 BOARD OF N- URSING	02834 BOARD OF V- ETERINARIA-	02835 BOARD OF 8- ARBERS
CASH & EQUIVALENTS	54,092	20,446	80,604	41,574	76,315	123,592	29,831	42,799
RECEIVABLES (NET)		30			115	120		25
INVENTORY								
INVESTMENTS	990	4	57	367	153	50	2	2
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 55,082	\$ 20,480	\$ 80,661	\$ 41,941	\$ 76,583	\$ 123,762	\$ 29,833	\$ 42,826
ACCOUNTS PAYABLE	2,779	308	1,712	436	5,578	2,081	2,258	1,094
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,779	\$ 308	\$ 1,712	\$ 436	\$ 5,578	\$ 2,081	\$ 2,258	\$ 1,094
TOTAL FUND BALANCE	\$ 52,305	\$ 20,171	\$ 78,947	\$ 41,504	\$ 71,005	\$ 121,681	\$ 27,575	\$ 41,732
TOTAL LIABILITIES & FUND BALANCE	\$ 55,084	\$ 20,479	\$ 80,659	\$ 41,940	\$ 76,583	\$ 123,762	\$ 29,833	\$ 42,826
TOTAL REV./ADDS. & TRANSFERS IN	\$ 85,139	\$ 52,195	\$ 79,500	\$ 30,900	\$ 115,977	\$ 146,418	\$ 23,792	\$ 25,855
TOTAL EXP./DED. & TRANSFERS OUT	\$ 64,162	\$ 21,978	\$ 57,081	\$ 20,209	\$ 105,585	\$ 184,016	\$ 20,764	\$ 26,090
PY REV./ADDS. & TRANSFERS IN	\$ 70-\$	25-\$	100-	\$	100			
PY EXP./DED. & TRANSFERS OUT	\$ 182	\$ 2	\$ 453	\$ 13-	\$ 123-	\$ 669-	\$ 16	\$ 38
NET OPERATIONS	\$ 20,725	\$ 30,190	\$ 21,866	\$ 10,704	\$ 10,615	\$ 36,929-	\$ 3,012	\$ 273-
BEGINNING FUND BALANCE	\$ 49,298	\$ 10,019-	\$ 57,081	\$ 30,800	\$ 60,390	\$ 158,610	\$ 24,563	\$ 42,005
ADJUSTMENTS	\$ 17,718-							
ENDING FUND BALANCE	\$ 52,305	\$ 20,171	\$ 78,947	\$ 41,504	\$ 71,005	\$ 121,681	\$ 27,575	\$ 41,732

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02836 MILK TESTI- NG	02837 SLASH & BR- USH DISPOS- AL	02838 DSL ENV. I- MPACT STAT- EMENTS	02839 ICO INSURA- NCE PROCEE- DS	02840 BOARD OF S- OCIAL WORK- ERS	02841 BOARD OF A- THLETICS	02842 BOARD OF P- OLYGRAPH L- ICENSING	02843 BOARD OF D- ENTURITY - SPEC REV
	794	319,277 764	39,757		9,036	3,327	1,893	5,971
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY					52	7	1	2
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 794	\$ 320,041	\$ 39,757		\$ 9,088	\$ 3,334	\$ 1,894	\$ 5,973
ACCOUNTS PAYABLE		9,636	2,241		11,226	5	103	49
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 9,636	\$ 2,241		\$ 11,226	\$ 5	\$ 103	\$ 49
TOTAL FUND BALANCE	\$ 794	\$ 310,405	\$ 37,517		\$ 2,138-	\$ 3,328	\$ 1,791	\$ 5,924
TOTAL LIABILITIES & FUND BALANCE	\$ 794	\$ 320,041	\$ 39,758		\$ 9,088	\$ 3,333	\$ 1,894	\$ 5,973
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 438,160	\$ 73,279		\$ 26,260	\$ 1,730	\$ 2,025	\$ 8,800
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 286,691	\$ 14,252		\$ 19,038	\$ 407	\$ 1,574	\$ 5,422
PY REV./ADDS. & TRANSFERS IN					\$ 50-		\$	\$ 75-
PY EXP./DED. & TRANSFERS OUT					\$ 421-		\$ 270-	
NET OPERATIONS		\$ 66	\$ 4,865		\$			
BEGINNING FUND BALANCE	\$ 794	\$ 151,403	\$ 54,162		\$ 7,593	\$ 1,323	\$ 721	\$ 3,303
ADJUSTMENTS		\$ 159,002	\$ 16,646-	705	\$ 9,731-	\$ 2,006	\$ 1,070	\$ 2,621
ENDING FUND BALANCE	\$ 794	\$ 310,405	\$ 37,517	\$ 705-	\$ 2,138-	\$ 3,328	\$ 1,791	\$ 5,924

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02845 JUNK VEHIC- LE DISPOSAL	02846 MDC CANTEE- N	02847 INSURANCE PROCEEDS	02900 STATE DEF1- CIENCY LEV- Y	02911 BRSH INSUR- ANCE PROCE- EDS	02914 CFA-CANTEE- N	02915 MVS-CANTEE- N	02916 PHS CANTEE- N
CASH & EQUIVALENTS								
RECEIVABLES (NET)	766,736							
INVENTORY	25,129							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	3,900							
TOTAL ASSETS	\$ 795,765			\$ 99,495		\$ 10,666	271	2,325
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	17,277							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	4,000							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 21,277			\$ 99,495		\$ 11,288	271	2,325
								1,109
TOTAL FUND BALANCE	\$ 774,489							1,216
TOTAL LIABILITIES & FUND BALANCE	\$ 795,766			\$ 99,495		\$ 11,289	271	2,325
TOTAL REV./ADDS. & TRANSFERS IN	\$ 655,499			\$ 10,573		\$ 4,500	1,648	18,987
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,499,037					\$ 4,408	1,933	19,082
PY REV./ADDS. & TRANSFERS IN	\$ 65,634		16-					450
PY EXP./DED. & TRANSFERS OUT	\$ 114,020							
NET OPERATIONS	\$ 663,884		16-	\$ 10,573		\$ 92	285	355
BEGINNING FUND BALANCE	\$ 1,437,904		210	\$ 88,922		\$ 2,247	556	861
ADJUSTMENTS	\$ 469		194-	\$ 2,247				
ENDING FUND BALANCE	\$ 774,489			\$ 99,495		\$ 11,289	271	1,216

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02917 MSP N	02918 CANT- EEN	02919 SRYFC-CLOT- HING ACCOU- NT	02920 VETERAN'S HOME-CANTE- EN	02921 MSH-CANTE- N	02922 ICO-DONATI- ONS	02923 MDC DONATI- ONS	02924 CFA-DONATI- ONS
CASH & EQUIVALENTS	33,079	3,254	15,093	1,144	55,191	662	24,895	235
RECEIVABLES (RET)					687			
INVENTORY	24,002	2,401	19,793		7,559			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 57,081	\$ 5,655	\$ 34,886	\$ 1,144	\$ 63,437	\$ 662	\$ 24,895	\$ 235
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 6,101	\$ 1,162	\$	\$ 568	\$ 6,925	\$	\$ 42,035	\$ 62
TOTAL FUND BALANCE	\$ 50,980	\$ 4,493	\$ 34,886	\$ 576	\$ 56,513	\$ 663	\$ 17,140	\$ 173
TOTAL LIABILITIES & FUND BALANCE	\$ 57,081	\$ 5,655	\$ 34,886	\$ 1,144	\$ 63,438	\$ 663	\$ 24,895	\$ 235
TOTAL REV./ADDS. & TRANSFERS IN	\$ 484,040	\$ 23,062	\$ 24,032	\$ 16,932	\$ 129,952	\$ 363	\$ 2,888	\$ 68
TOTAL EXP./DED. & TRANSFERS OUT	\$ 489,900	\$ 22,925	\$ 24,627	\$ 16,809	\$ 123,997	\$ 151	\$ 7,898	
PY REV./ADDS. & TRANSFERS IN	\$	\$ 1,394						
PY EXP./DED. & TRANSFERS OUT	\$ 173				\$ 34-	\$	\$ 1-	
NET OPERATIONS	\$ 6,033	\$ 1,531	\$ 595	\$ 123	\$ 5,989	\$ 212	\$ 5,009	\$ 68
BEGINNING FUND BALANCE	\$ 55,557	\$ 3,656	\$ 35,837	\$ 453	\$ 49,644	\$ 449	\$ 12,132	\$ 105
ADJUSTMENTS	\$ 1,456	\$ 694	\$ 356		\$ 880	\$ 2	\$ 1	
ENDING FUND BALANCE	\$ 50,980	\$ 4,493	\$ 34,886	\$ 576	\$ 56,513	\$ 663	\$ 17,140	\$ 173

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02925 EASTMONT-D- ONATIONS	02926 MVS-DONATI- ONS	02927 PHS-DONATI- ONS	02929 MSH-DONATI- ONS	03001 GOVERNORS OFFICE FED- ERAL GRNTS	03002 PUBLIC INS- TRUCTION	03008 CRIMINAL J- USTICE COU- NCIL	03011 NATURAL GA- S SAFETY P- GM
CASH & EQUIVALENTS	3,153							
RECEIVABLES (NET)		2	1,389	16,564	95,617	119,644	366	8,361
INVENTORY				340	58,847	204,631	65,709	7,454
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,153 \$	2 \$	1,389 \$	16,904 \$	155,377 \$	324,275 \$	66,075 \$	15,815
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	280				55,144	212,476	66,074	15,146
PROPERTY HELD IN TRUST	7,028		672	156				
DEFERRED REVENUE	7,028-			42-				
OTHER LIABILITIES					100,233	111,538		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 280 \$	\$	672 \$	114 \$	155,377 \$	324,014 \$	66,074 \$	15,146
TOTAL FUND BALANCE	\$ 2,873 \$	2 \$	717 \$	16,790		\$ 261	\$	668
TOTAL LIABILITIES & FUND BALANCE	\$ 3,153 \$	2 \$	1,389 \$	16,904 \$	155,377 \$	324,275 \$	66,074 \$	15,814
TOTAL REV./ADDS. & TRANSFERS IN	\$ 302 \$	334 \$	1,865 \$	6,798 \$	491,106 \$	2,165,955 \$	194,562 \$	26,007
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,231 \$	603 \$	1,357 \$	7,342 \$	493,596 \$	2,169,298 \$	193,314 \$	25,721
PY REV./ADDS. & TRANSFERS IN							\$ 1,762-\$	14,835
PY EXP./DED. & TRANSFERS OUT					2,490-\$	3,878-\$	1,762-\$	176
NET OPERATIONS	\$ 1,929-\$	269-\$	508 \$	544-	\$	\$	1,248 \$	14,945
BEGINNING FUND BALANCE	\$ 2,226-\$	271 \$	209 \$	4,584-			\$	14,276-
ADJUSTMENTS	\$ 7,028		\$	21,918		274-\$	1,248-\$	1-
ENDING FUND BALANCE	\$ 2,873 \$	2 \$	717 \$	16,790		261	\$	668

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03012 E.C.I.A. C- CHAPTER I	03014 ATHLETIC P- ROGRAM	03015 MAC COMMUN- ITY MATCH	03016 MAC ADMINI- STRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY CO- MISSION	03019 ADVISORY C- OUN FOR VO- -ED	03020 MT HIST. S- OCIETY DON- ATIONS
CASH & EQUIVALENTS	54,134		1,412	1,044	10,585	43,775	12,875	64,846
RECEIVABLES (NET)	9,559		6,650	43,255	18,901	37,733		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 63,693		\$ 8,062	\$ 44,299	\$ 29,486	\$ 81,620	\$ 12,875	\$ 148,346
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	32,821		6,900	44,298	29,487	81,620	9,383	2,191
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	100						21	
OTHER LIABILITIES							3,470	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 32,921		\$ 6,900	\$ 44,298	\$ 29,487	\$ 81,620	\$ 12,874	\$ 2,191
TOTAL FUND BALANCE	\$ 30,772		\$ 1,162				\$	\$ 146,155
TOTAL LIABILITIES & FUND BALANCE	\$ 63,693		\$ 8,062	\$ 44,298	\$ 29,487	\$ 81,620	\$ 12,874	\$ 148,346
TOTAL REV./ADDS. & TRANSFERS IN	\$ 199,827	\$ 1,549	\$ 43,131	\$ 225,457	\$ 152,743	\$ 588,363	\$ 120,152	\$ 88,663
TOTAL EXP./DEO. & TRANSFERS OUT	\$ 168,869	\$ 1,549	\$ 43,131	\$ 225,457	\$ 152,743	\$ 530,291	\$ 120,274	\$ 208,508
PY REV./ADDS. & TRANSFERS IN	\$ 31,570-		\$ 125-			\$	\$ 26,566	\$ 82,815
PY EXP./DEO. & TRANSFERS OUT	\$ 396-		\$ 125-			\$ 58,071	\$ 122-	\$ 188
NET OPERATIONS	\$ 216-					\$ 1	\$ 26,566	\$ 37,218-
BEGINNING FUND BALANCE	\$ 30,988		\$ 1,162				\$	\$ 183,373
ADJUSTMENTS						\$ 1-	\$ 26,566-	
ENDING FUND BALANCE	\$ 30,772		\$ 1,162				\$	\$ 146,155

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03021 HISTORIC S- ITES PRESE- RVATION	03022	03024 PHOTOGRAPH PROGRAM	03025 DHES EPA L- ETTER OF C- REDIT	03026 DHES DFAFS LETTER OF CR.	03027 DHES USDA LETTER OF CR	03028 LEGAL SERV- ICES	03029 PUBLIC HEA- LTH SP REV
CASH & EQUIVALENTS	579	14,473	7,721	8,294	18,592	214,165	17,717	152,941
RECEIVABLES (NET)	15,072	17	787	3,408	37,978	303,221		32,149
INVENTORY								
FIXED ASSETS								
OTHER ASSETS	655			300	9,242	49,181		27
TOTAL ASSETS	\$ 16,306 \$	14,490 \$	8,508 \$	12,002 \$	65,812 \$	566,567 \$	17,717 \$	185,117
ACCOUNTS PAYABLE	16,306	8,306	1,022	12,002	61,429	561,755		22,440
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES					4,383	4,812		52
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 16,306 \$	8,306 \$	1,022 \$	12,002 \$	65,812 \$	566,567	\$	22,492
TOTAL FUND BALANCE							\$ 17,717 \$	162,623
TOTAL LIABILITIES & FUND BALANCE	\$ 16,306 \$	14,490 \$	8,509 \$	12,002 \$	65,812 \$	566,567 \$	17,717 \$	185,115
TOTAL REV./ADDS. & TRANSFERS IN	\$ 270,067 \$	67,011 \$	22,080 \$	259,580 \$	1,014,198 \$	8,966,105	\$	518,917
TOTAL EXP./DED. & TRANSFERS OUT	\$ 270,473 \$	70,442 \$	25,486 \$	259,606 \$	1,014,226 \$	8,966,162	\$	490,449
PY REV./ADDS. & TRANSFERS IN	\$ 14,612	\$	1,209-\$	4,018 \$	35,699 \$	139,628	\$	1,210
PY EXP./DED. & TRANSFERS OUT	\$ 14,206 \$	99-\$	58 \$	3,992 \$	35,671 \$	139,571	\$	2,847-
NET OPERATIONS	\$	3,332-\$	4,673-				\$	32,525
BEGINNING FUND BALANCE	\$	9,516 \$	12,158				\$ 17,717 \$	128,474
ADJUSTMENTS		\$	2				\$	1,624
ENDING FUND BALANCE	\$	6,184 \$	7,487				\$ 17,717 \$	162,623

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03042 PUBLIC WEL- FARE - GRA- NTS	03044 COUNTY REI- MBURSEMENT	03050 CHILD SUPP- ORT	03051 WELFARE FR- AUD	03052 CHILD SUPP- ORT ENFORC- EMENT	03053 LEGAL/MEDI- CAID FRAUD	03054 SECTION 8 - CERTIFIC- ATE PROGRA	03055 RAIL PLANN- ING & CONS- TRUCTION
CASH & EQUIVALENTS	603,105	381,590	53,155	300	19,664	6,323	190,506	523
RECEIVABLES (NET)		1,028,200	114,293	37,825	6,404		124,009	5,877
INVENTORY							876,000	
INVESTMENTS							136	20
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 603,105	\$ 1,409,790	\$ 171,794	\$ 38,125	\$ 26,068	\$ 6,323	\$ 1,190,651	\$ 6,420
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	443,697	1,610,115	171,793	37,825	23,936	6,323	175,692	6,429
OTHER LIABILITIES				300	2,132		1,014,959	1
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 443,697	\$ 1,610,115	\$ 171,793	\$ 38,125	\$ 26,068	\$ 6,323	\$ 1,190,651	\$ 6,430
TOTAL FUND BALANCE	\$ 159,407	\$ 200,325-					\$	11-
TOTAL LIABILITIES & FUND BALANCE	\$ 603,104	\$ 1,409,790	\$ 171,793	\$ 38,125	\$ 26,068	\$ 6,323	\$ 1,190,651	\$ 6,419
TOTAL REV./ADDS. & TRANSFERS IN		\$ 4,847,313	\$ 1,031,344	\$ 91,990	\$ 37,189	\$ 24,480	\$ 5,348,056	\$ 113,079
TOTAL EXP./DED. & TRANSFERS OUT		\$ 4,932,214	\$ 1,035,790	\$ 91,990	\$ 54,793	\$ 24,462	\$ 5,381,397	\$ 113,090
PY REV./ADDS. & TRANSFERS IN	\$ 187,640-	206,828-						
PY EXP./DED. & TRANSFERS OUT		\$ 16,170	\$ 4,446-	\$	\$ 17,604-	\$ 18	\$ 33,341-	\$ 11-
NET OPERATIONS	\$ 187,640-	\$ 307,899-						
BEGINNING FUND BALANCE	\$ 347,048	\$ 107,574						
ADJUSTMENTS	\$ 1-							
ENDING FUND BALANCE	\$ 159,407	\$ 200,325-					\$	\$ 11-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03056 ECONOMIC D- EVELOPMENT	03057 UMTA	03059 COMMUNITY DEVELOPMEN- T BLOCK	03060 AERONAUTIC- S DIVISION	03061 EDA 304 LO- AN REPAYME- NTS	03062 SECTION 8 VOUCHERS P- ROGRAM	03063 COMM. DEV. FLOW-THRO- UGH	03067 DSL FEDERA- L RECLAMAT- ION GRANT
CASH & EQUIVALENTS	19,514	551	50,994	69,577	13,913	34,602	4,630	108,785
RECEIVABLES (NET)	1,970	7,900		61,897	50,871	6,763	422,548	1,735,074
INVENTORY						3,900		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,484	\$ 8,468	\$ 53,683	\$ 131,474	\$ 64,784	\$ 45,273	\$ 427,178	\$ 1,848,727
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	18,575	8,481	50,846	131,474		42,291	423,938	1,848,728
OTHER LIABILITIES			2,837			2,981	3,240	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 18,575	\$ 8,481	\$ 53,683	\$ 131,474	\$	\$ 45,272	\$ 427,178	\$ 1,848,728
TOTAL FUND BALANCE	\$ 2,910	\$ 13-			\$ 64,784			
TOTAL LIABILITIES & FUND BALANCE	\$ 21,485	\$ 8,468	\$ 53,683	\$ 131,474	\$ 64,784	\$ 45,272	\$ 427,178	\$ 1,848,728
TOTAL REV./ADDS. & TRANSFERS IN	\$ 139,197	\$ 159,251	\$ 196,209	\$ 177,120	\$	\$ 464,756	\$ 5,237,072	\$ 7,449,889
TOTAL EXP./DED. & TRANSFERS OUT	\$ 136,999	\$ 159,264	\$ 194,647	\$ 177,120	\$ 5,000	\$ 432,598	\$ 5,239,076	\$ 7,425,840
PY REV./ADDS. & TRANSFERS IN	\$ 712	\$ 73-				\$	\$ 6,013-	
PY EXP./DED. & TRANSFERS OUT	\$	\$ 73-	\$ 1,562		\$	\$ 32,158	\$ 8,017-	\$ 24,049
NET OPERATIONS	\$ 2,910	\$ 13-			\$ 5,000-			
BEGINNING FUND BALANCE					\$ 69,784			
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 2,910	\$ 13-			\$ 64,784			

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03068 CLARK-MCNA- RY	03069 COOP FORES- T MANAGE- NT	03070 CENTRALIZE- D SER-GRAN- T REIMB	03071 DATA PROCE- SSING	03073 DEPARTMENT OF INSTIT- UTIONS SSI	03075 ICO INTERE- ST & INCOM- E	03080 ALCOHOL DR- UGS, MENTA- L HEALTH	03082 FILM LIBRA- RY
CASH & EQUIVALENTS	483,282	38,456	17,126	4,362	28,618	23,580	150,368	9,718
RECEIVABLES (NET)	62	742	17,070	4,477		257	687	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	389	18,700						
TOTAL ASSETS	\$ 483,733	\$ 57,898	\$ 34,196	\$ 8,839	\$ 28,618	\$ 23,837	\$ 151,055	\$ 9,718
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	268,241	15,225	9,334	1,803	27,112		129,602	3,490
OTHER LIABILITIES					1,506		21,454	6,227
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 268,241	\$ 15,225	\$ 9,334	\$ 1,803	\$ 28,618	\$ 23,837	\$ 151,056	\$ 9,717
TOTAL FUND BALANCE	\$ 215,492	\$ 42,674	\$ 24,861	\$ 7,035	\$	\$ 23,838	\$	\$ 9,717
TOTAL LIABILITIES & FUND BALANCE	\$ 483,733	\$ 57,899	\$ 34,195	\$ 8,838	\$ 28,618	\$ 23,838	\$ 151,056	\$ 9,717
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,635,999	\$ 236,623	\$ 92,527	\$ 29,726	\$ 22,797	\$ 2,473	\$ 2,219,756	\$ 11,696
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,412,222	\$ 193,884	\$ 187,191	\$ 30,229	\$ 22,797	\$ 2,699	\$ 2,217,058	\$ 18,604
PY REV./ADDS. & TRANSFERS IN						\$ 75	\$	3
PY EXP./DED. & TRANSFERS OUT	\$ 8,285	\$ 66					\$	59-
NET OPERATIONS	\$ 215,492	\$ 42,673	\$ 94,664	\$ 503-	\$	\$ 151-	\$ 2,698	\$ 6,846-
BEGINNING FUND BALANCE		\$	\$ 119,525	\$ 7,538	\$	\$ 539	\$	\$ 6,847
ADJUSTMENTS	\$	\$ 1			\$	\$ 23,450	\$ 2,698-	\$ 1-
ENDING FUND BALANCE	\$ 215,492	\$ 42,674	\$ 24,861	\$ 7,035	\$	\$ 23,838	\$	\$

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03083 MDC CHAPTE- R 1 & 11	03084 MVS-SCHOOL FOODS	03085 MDC SCHOOL FOODS	03086 MISCELLANE- OUS REIMBU- RSEMENTS	03087 MARITIME T- RANSPORTAT- ION	03088 TRAINING G- RANT-C.A.	03089 PHS-SCHOOL FOODS	03090 EASTMONT T- RAINING CE- NTER
CASH & EQUIVALENTS	1,197	22,711	1,724				29,817	1,361
RECEIVABLES (NET)		6,477	6,077				8,907	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,197	\$ 29,188	\$ 7,801			\$ 10	\$ 38,724	\$ 1,361
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,197	\$ 29,189	\$ 7,801			\$ 10	\$ 38,719	\$ 1,361
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,197	\$ 29,189	\$ 7,802			\$ 10	\$ 38,725	\$ 1,361
TOTAL REV./ADDS. & TRANSFERS IN	\$ 18,554	\$ 47,770	\$ 13,096	\$ 494		\$	\$ 105,293	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,554	\$ 47,714	\$ 13,096	\$ 1,471		\$	\$ 105,288	
PY REV./ADDS. & TRANSFERS IN			\$	\$ 106				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	\$ 56	\$	\$ 871-		\$	\$ 5	
BEGINNING FUND BALANCE	\$	\$ 57-	\$	\$ 872		\$	\$ 1	
ADJUSTMENTS	\$	\$ 1	\$ 1	\$ 1-		\$	\$ 6	
ENDING FUND BALANCE		\$	\$ 1			\$	\$	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03092 MOUNTAIN V- IEW SCHOOL	03093 MVS BOARD- R REIMBURS- EMENT	03094 STATE ASSI- STANCE PRO- GRAM	03096 RAILROAD S- AFETY	03097 FISH(DJ)-W- LDLF(PR) R- ESTOR GRNT	03098 PARKS FEDE- RAL REVENUE- E	03099 PHS-ESEA T- ITLE I	03102 FEDERAL GR- ANTS
CASH & EQUIVALENTS	4,244	69,495	3,348	3,884	61,280	35,341	5,126	178,706
RECEIVABLES (NET)	654		1,385	6,120	349,999	52,052		
INVENTORY	3,914							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,812 \$	69,495 \$	4,733 \$	10,004 \$	411,279 \$	87,393 \$	5,126 \$	178,999
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	4,584	60,171	5,768	10,177	378,816	87,318	4,485	178,548
DEFERRED REVENUE								
OTHER LIABILITIES	313	9,324	1,856			76		451-
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 4,897 \$	69,495 \$	7,624 \$	10,177 \$	378,816 \$	87,394 \$	4,485 \$	178,097
TOTAL FUND BALANCE	\$ 3,914	\$	2,890-\$	172-\$	32,464	\$	641 \$	903
TOTAL LIABILITIES & FUND BALANCE	\$ 8,811 \$	69,495 \$	4,734 \$	10,005 \$	411,280 \$	87,394 \$	5,126 \$	179,000
TOTAL REV./ADDS. & TRANSFERS IN	\$ 32,673 \$	63,771 \$	36,781 \$	8,740 \$	4,030,399 \$	528,634 \$	82,682 \$	215,587
TOTAL EXP./DED. & TRANSFERS OUT	\$ 32,673 \$	63,771 \$	41,128 \$	8,349 \$	4,034,189 \$	528,634 \$	82,041 \$	214,550
PY REV./ADDS. & TRANSFERS IN	\$ 19,433 \$	2,400-\$	1,455-\$	6,547 \$	4,350-\$	156 \$	162 \$	62
PY EXP./DED. & TRANSFERS OUT	\$ 40-		\$	1,904-\$	8,486-	\$	162 \$	196
NET OPERATIONS	\$ 19,473 \$	2,400-\$	5,802-\$	8,842 \$	346 \$	156 \$	641 \$	903
BEGINNING FUND BALANCE	\$ 15,559-\$	2,400 \$	2,911 \$	9,014-\$	32,118 \$	496-		
ADJUSTMENTS		\$	1		\$	340		
ENDING FUND BALANCE	\$ 3,914	\$	2,890-\$	172-\$	32,464	\$	641 \$	903

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03104 MONTANA ST- ATE PRISON	03105 D.O.E. SEC- TION 155	03106 SWAN RIVER YOUTH CAM- P	03107 SRYFC-SCHO- OL FOODS	03108 MYTC-SCHOO- L FOODS	03110 PHS BOARDE- R REIMBURS- EMENT	03111 MSP - BOAR- DER REIMBU- RSEMENT	03112 MONTANA VE- TERANS HOM- E - VA
CASH & EQUIVALENTS			421	419		8,116	40,341	135,142
RECEIVABLES (NET)			4,972	343			5,972	133,790
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 5,393	762		\$ 8,116	46,313	268,932
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			421	762		8,116	1,477	140,000
OTHER LIABILITIES								
COMPENSATED ABSENCES								128,932
TOTAL LIABILITIES			\$ 421	762		\$ 8,116	1,477	268,932
TOTAL FUND BALANCE			\$ 4,972				44,837	
TOTAL LIABILITIES & FUND BALANCE			\$ 5,393	762		\$ 8,116	46,314	268,932
TOTAL REV./ADDS. & TRANSFERS IN	\$ 10,891	23,718	8,538	3,689	13,435	50,138	61,323	422,370
TOTAL EXP./DED. & TRANSFERS OUT	\$ 10,891		8,538	4,621	16,069	50,138	22,652	551,340
PY REV./ADDS. & TRANSFERS IN				457-		2,643-		1
PY EXP./DED. & TRANSFERS OUT						2,643-	6,165-	
NET OPERATIONS	\$ 23,718			1,389-	2,634-		44,836	128,969-
BEGINNING FUND BALANCE	\$ 640,549		4,972	1,389	2,634		1-	128,970
ADJUSTMENTS	\$ 664,267-						2	1-
ENDING FUND BALANCE			\$ 4,972				44,837	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03113 THIRD PART- Y REIMB-MV- H	03114 SRYFC-BOAR- DER REIMBU- RSEMENT	03115 WARM SPRIN- GS STATE H- OSPITAL	03116 AG PESTICI- DE MANUAL	03118 MARKETING SERVICE	03120 CENTRALIZE- D SER. - G- RANT FUND	03122 EEOC & HUD	03124 EMPLOYMNT TRNG COUNC- IL GRANTS
CASH & EQUIVALENTS	44,551	19,653	5,648	3,855	30,402	8,523	34,821	220,587
RECEIVABLES (NET)	101,211		422	21	24,529	1,494	21,734	120,632
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 145,762	\$ 19,653	\$ 6,070	\$ 3,876	\$ 54,931	\$ 10,017	\$ 56,555	\$ 343,062
ACCOUNTS PAYABLE								1,843
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	41,946	19,653	6,070	3,402	48,125	10,017	56,220	50,239
DEFERRED REVENUE								
OTHER LIABILITIES	576							288,032
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 42,522	\$ 19,653	\$ 6,070	\$ 3,402	\$ 48,125	\$ 10,017	\$ 56,220	\$ 338,271
TOTAL FUND BALANCE	\$ 103,240			\$ 475	\$ 6,806		\$ 335	\$ 4,792
TOTAL LIABILITIES & FUND BALANCE	\$ 145,762	\$ 19,653	\$ 6,070	\$ 3,877	\$ 54,931	\$ 10,017	\$ 56,555	\$ 343,063
TOTAL REV./ADDS. & TRANSFERS IN	\$ 933,811	\$ 24,904	\$ 1,803	\$ 4,912	\$ 205,950	\$ 13,257	\$ 92,357	\$ 6,015,982
TOTAL EXP./DED. & TRANSFERS OUT	\$ 927,107	\$ 36,103	\$ 1,803	\$ 7,934	\$ 199,498	\$ 13,257	\$ 92,357	\$ 6,002,963
PY REV./ADDS. & TRANSFERS IN	\$ 6,403	\$ 9,327		\$	\$ 87		\$ 250	\$ 12,360
PY EXP./DED. & TRANSFERS OUT				\$	\$ 441		\$ 85	\$ 17,827
NET OPERATIONS	\$ 13,107	\$ 20,526		\$ 3,022	\$ 6,806		\$ 335	\$ 18,486
BEGINNING FUND BALANCE	\$ 90,133	\$ 20,526		\$ 3,496			\$	\$ 3,938
ADJUSTMENTS				\$ 1			\$	\$ 17,632
ENDING FUND BALANCE	\$ 103,240			\$ 475	\$ 6,806		\$ 335	\$ 4,792

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03125		03126		03127		03128		03129		03130		03131		03132	
	COMMISSION- ER/CENTRAL- IZED SER.	AUDIT BURE- AU	BOARD OF P- ERSONNEL A- PPEALS	L&I FEDERA- L FUNDING	JS & ID PA- Y UNIT	DWC COAL M- INE SAFETY	OSHA STAT PRGM FED S- T SDY	NATIONAL G- UARD								
CASH & EQUIVALENTS	195,720	24,108	1,116	637,603							1,896	1,264			50,965	
RECEIVABLES (NET)	2,351	82,489		4,089,258							589	296			320,860	
INVENTORY																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 198,071	\$ 106,597	\$ 1,116	\$ 4,741,673		\$ 2,485	\$ 1,560	\$ 371,825								
ACCOUNTS PAYABLE	84,149	101,943		1,840,465												
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	106,479	4,654	1,116	2,496,790												
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 190,628	\$ 106,597	\$ 1,116	\$ 4,337,336		\$ 2,485	\$ 1,560	\$ 411,142								
TOTAL FUND BALANCE	\$ 7,444			\$ 404,338											\$ 39,317-	
TOTAL LIABILITIES & FUND BALANCE	\$ 198,072	\$ 106,597	\$ 1,116	\$ 4,741,674		\$ 2,485	\$ 1,560	\$ 371,825								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,580,474	\$ 772,675	\$ 2,734	\$ 12,905,939		\$ 36,919	\$ 31,516	\$ 1,631,832								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,576,976	\$ 772,675	\$ 2,734	\$ 12,943,719		\$ 36,841	\$ 31,516	\$ 1,758,897								
PY REV./ADDS. & TRANSFERS IN	\$ 3,973	\$ 1,243-		\$ 427,693				\$ 104,255								
PY EXP./DED. & TRANSFERS OUT	\$ 27	\$ 1,243-		\$ 10,453-				\$ 18,852-								
NET OPERATIONS	\$ 7,444			\$ 400,366				\$ 3,958-								
BEGINNING FUND BALANCE				\$ 1-				\$ 35,359-								
ADJUSTMENTS				\$ 3,973												
ENDING FUND BALANCE	\$ 7,444			\$ 404,338				\$ 39,317-								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03134 CALIBRATION- & MAINTENANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERGENCY GENERAL GRANT	03137 LAKE BROAD- VIEW MITIGATION	03138 PUBLICATION- SCHOOL LAWS	03139 ADVANCED D- RIVERS	03141 I.O. SPECIAL SERVICE- S	03143 HUMAN RESOURCES DIVISION
CASH & EQUIVALENTS	5,806	11,019	4,904	30,280	31,261	81,451	6,365	420,798
RECEIVABLES (NET)	3,487	1,979				100		
INVENTORY			47,454					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,293	\$ 12,998	\$ 52,358	\$ 30,280	\$ 31,261	\$ 81,551	\$ 6,365	\$ 420,798
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	8,178	12,697	145,117		7,084	2,071		420,798
DEFERRED REVENUE			47,454					
OTHER LIABILITIES	4,866	24,912	4,587					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 13,044	\$ 37,609	\$ 197,158	\$	\$ 7,084	\$ 2,071	\$	\$ 420,798
TOTAL FUND BALANCE	\$ 3,751	\$ 24,610	\$ 144,800	\$ 30,280	\$ 24,177	\$ 79,479	\$ 6,365	
TOTAL LIABILITIES & FUND BALANCE	\$ 9,293	\$ 12,999	\$ 52,358	\$ 30,280	\$ 31,261	\$ 81,550	\$ 6,365	\$ 420,798
TOTAL REV./ADDS. & TRANSFERS IN	\$ 258,408	\$ 212,589	\$ 1,315,483	\$	\$ 18,813	\$ 40,225	\$ 2,503	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 262,665	\$ 219,152	\$ 1,455,529	\$ 39,030	\$ 8,678	\$ 24,445		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 4,257	\$ 6,655	\$ 140,141	\$ 39,030	\$ 10,174	\$ 14,584	\$ 2,503	
BEGINNING FUND BALANCE	\$ 506	\$ 17,954	\$ 4,659	\$ 69,310	\$ 14,004	\$ 64,896	\$ 3,862	
ADJUSTMENTS	\$	\$ 1-	\$	\$	\$ 1-	\$ 1-		
ENDING FUND BALANCE	\$ 3,751	\$ 24,610	\$ 144,800	\$ 30,280	\$ 24,177	\$ 79,479	\$ 6,365	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03146 LOW INCOME ENERGY AS- SISTANCE	03147 UMTA GRANT CLEARANCE	03151 MODERATE R- EHABILITAT- ION ADMIN	03152 SECTION 8 RENTAL REH- AB PROGRAM	03153 FSTS FEDER- AL GRANTS	03155 MSP-IMPROV- EMENT FUND- S	03156 SRYFC-IMPR- OVEMENT FU- NDS	03157 X-RAY INSP- ECTIONS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03158 EPA LUST/S- OLID WASTE	03159 INTERNATIO- NAL COMM-C- ABIN CREEK	03160 TITLE I	03161 WARNER AME- NDMENT	03162 WELFARE FR- AUD-COUNTY REIMBURSE	03163 FEDERAL PR- OGRAM INDI- RECT COST	03164 STATE STUD- ENT INCENT- IVE GRANT	03165 MCSAP GRAN- T
CASH & EQUIVALENTS	10,073	55		109	601	8,936	80	
RECEIVABLES (NET)	33,038			17		2,250	98	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	327							
TOTAL ASSETS	\$ 43,438 \$	55		\$ 87,226 \$	601 \$	11,186 \$	178	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	43,437	55		78,626		11,186	178	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					601			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 43,437 \$	55		\$ 78,626 \$	601 \$	11,186 \$	178	
TOTAL FUND BALANCE				\$ 8,600				
TOTAL LIABILITIES & FUND BALANCE	\$ 43,437 \$	55		\$ 87,226 \$	601 \$	11,186 \$	178	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 141,035 \$	25,080		\$ 7,662 \$	3,507 \$	11,186 \$	200,289	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 135,503 \$	25,080		\$ 45,000 \$	3,507 \$	11,186 \$	200,289	
PY REV./ADDS. & TRANSFERS IN	\$ 5,064-\$	615		\$ 37,544		\$	909-	
PY EXP./DED. & TRANSFERS OUT				\$ 8,394-		\$	909-	
NET OPERATIONS	\$ 468 \$	615		\$ 8,600				
BEGINNING FUND BALANCE								\$ 17,011
ADJUSTMENTS	\$ 468-\$	615-						\$ 17,011-
ENDING FUND BALANCE				\$ 8,600				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03166 MCSAP-TRUCK INSPECTION PROGRAM 27,231	03167 NATIONAL S- CHOOL LUNC- H	03168 ECIA CHAPT- ER 2	03169 FED-CRIME VICTIMS CO- MPENSATION	03170 GRANT CLEA- RANCE DISC- RETIONARY 1,144 49,803	03174 JTPA GRANT- S - JS&T A- LLOCATION 82,037 62,882	03176 VOCATIONAL ED GRANT 1,240	03177 EICA CHAPT- ER 11 GRAN- T
CASH & EQUIVALENTS								
RECEIVABLES (NET)		502						
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 27,231 \$	502			\$ 50,947 \$	144,919 \$	1,240	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	7,659				48,880	3,649	1,239	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	19,572				2,066	141,270		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 27,231				\$ 50,946 \$	144,919 \$	1,239	
TOTAL FUND BALANCE		\$ 502						
TOTAL LIABILITIES & FUND BALANCE	\$ 27,231 \$	502			\$ 50,946 \$	144,919 \$	1,239	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 212,237 \$	39,490 \$	1,019		\$ 4,576,540 \$	2,316,638 \$	3,003	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 209,002 \$	43,607 \$	1,019		\$ 4,573,787 \$	2,316,638 \$	3,003	
PY REV./ADDS. & TRANSFERS IN					\$	235,296 \$	1,193-	
PY EXP./DED. & TRANSFERS OUT	\$ 3,067				\$ 2,214-\$	235,296		
NET OPERATIONS	\$ 168 \$	4,117-			\$ 4,967	\$	1,193-	
BEGINNING FUND BALANCE	\$ 168-\$	4,619			\$	\$	1,193	
ADJUSTMENTS					\$ 4,967-			
ENDING FUND BALANCE	\$	502						

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03178 ROCK CREEK MITIGATION- N	03179 NIC GRANT/- MT. STATE PRISON	03181 OPI GRANTS	03182 ECONOMIC D- EVELOPMENT ADMIN FUN	03183 ED FOR ECO- N SECURITY GRANT	03184 EXXON OIL OVERCHARGE	03187 BCC GRANTS TO DEPT. OF JUSTICE	03188 JUSTICE AS- SISTANCE G- RANTS
CASH & EQUIVALENTS	510		3,013	587	5,651	8,686,317	1,232	2,119
RECEIVABLES (NET)	21,658						1,460	153,509
INVENTORY								
INVESTMENTS	1,748,065							
FIXED ASSETS	3,500							
OTHER ASSETS								
TOTAL ASSETS	\$ 1,773,733		\$ 3,013 \$	587 \$	5,651 \$	8,686,317 \$	2,692 \$	155,628
ACCOUNTS PAYABLE	190		1,022	587			1,125	155,628
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			1,991		5,651		1,567	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 190		\$ 3,013 \$	587 \$	5,651 \$	\$	2,692 \$	155,628
TOTAL FUND BALANCE	\$ 1,773,543					\$ 8,686,317		
TOTAL LIABILITIES & FUND BALANCE	\$ 1,773,733		\$ 3,013 \$	587 \$	5,651 \$	8,686,317 \$	2,692 \$	155,628
TOTAL REV./ADDS. & TRANSFERS IN	\$ 104,697		\$ 8,352 \$	40,830 \$	42,475 \$	551,233 \$	38,752 \$	261,047
TOTAL EXP./DED. & TRANSFERS OUT	\$ 246		\$ 8,352 \$	40,830 \$	55,190 \$	1,666,000 \$	38,752 \$	263,255
PY REV./ADDS. & TRANSFERS IN							209-	
PY EXP./DED. & TRANSFERS OUT					120		209-	
NET OPERATIONS	\$ 104,451			\$	\$	\$	\$	\$ 2,208-
BEGINNING FUND BALANCE	\$ 1,710,210			\$	\$ 12,835-	\$ 1,114,767-	\$	\$
ADJUSTMENTS	\$ 41,118-			\$	\$ 12,835	\$ 9,801,084	\$ 1	\$
ENDING FUND BALANCE	\$ 1,773,543					\$ 8,686,317	1-\$	2,208

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03189		03190		03191		03192		03193		03194		03195		03196	
	OIL OVERCH- ARGE SETTLE- MENT	62	AMOCO OIL OVERCHARGE	530 2	MYTC - CHA- PTER I	CRIME VICT- IM ASSISTAN- CE	DATA PROCE- SSING SERV- ICES	RESEARCH/A- NALYSIS/SO- ICC	ON-SITE CO- NSULTATION	CARL PERKIN- S SCHOLAR- SHIP						
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	62 \$	10,232			\$	221,757 \$	118,501 \$	67,663 \$	24,307						
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES		\$	651			\$	221,757 \$	118,500 \$	68,414 \$	24,308						
TOTAL FUND BALANCE	\$	62 \$	9,581					\$	750-							
TOTAL LIABILITIES & FUND BALANCE	\$	62 \$	10,232			\$	221,757 \$	118,500 \$	67,664 \$	24,308						
TOTAL REV./ADDS. & TRANSFERS IN	\$	997 \$	473 \$		12,009 \$	233,260 \$	839,295 \$	693,494 \$	61,316 \$	34,155						
TOTAL EXP./DED. & TRANSFERS OUT	\$	5,000 \$	1,652 \$		12,009 \$	233,260 \$	839,295 \$	694,244 \$	61,469 \$	34,155						
PY REV./ADDS. & TRANSFERS IN		\$	10,755													
PY EXP./DED. & TRANSFERS OUT		\$	5-\$		631-			\$	154-							
NET OPERATIONS	\$	4,003-\$	9,581 \$		631		\$	750-\$	1							
BEGINNING FUND BALANCE	\$	4,065	\$		631-											
ADJUSTMENTS																
ENDING FUND BALANCE	\$	62 \$	9,581				\$	750-	1-							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03197 DIAMOND SH- AMROCK	03199 STRIPPER W- ELLS	03201 JUSTICE SY- STEM ENHAN- CEMENTS	03214 SPECIAL LA- W ENFORCEM- ENT ASSIST	03400 GUARANTEED STDT. LOA- N-ADMIN.	03401 MSDB INTER- EST AND IN- COME	03402 STATE PARK- S	03403 FISH & GAM- E
CASH & EQUIVALENTS	233,864	4,052,163	458	12,214	32,033	59,614	57,060	46,139
RECEIVABLES (NET)		113			1,017,168	34,972	34,972	611,054
INVENTORY					4,333,000			
INVESTMENTS					240			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 233,864	\$ 4,052,276	458	12,214	\$ 5,382,441	\$ 59,614	\$ 92,032	\$ 657,193
ACCOUNTS PAYABLE					1,812,870	31,500	1,232	564,606
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					16			
DEFERRED REVENUE			458		2,268,417	266		76,067
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$	458		\$ 4,081,303	\$ 31,500	\$ 1,498	\$ 640,673
TOTAL FUND BALANCE	\$ 233,864	\$ 4,052,276		\$	12,214	\$ 28,114	\$ 90,534	\$ 16,520
TOTAL LIABILITIES & FUND BALANCE	\$ 233,864	\$ 4,052,276	458	12,214	\$ 5,382,440	\$ 59,614	\$ 92,032	\$ 657,193
TOTAL REV./ADDS. & TRANSFERS IN	\$ 233,864	\$ 4,052,276	42	12,214	\$ 1,064,747	\$ 172,942	\$ 70,212	\$ 1,891,158
TOTAL EXP./DED. & TRANSFERS OUT			42		\$ 865,121	\$ 177,835	\$ 73,331	\$ 1,887,176
PY REV./ADDS. & TRANSFERS IN					\$ 214,469	\$	427	67,877
PY EXP./DED. & TRANSFERS OUT					\$ 8,415-		\$	56,081
NET OPERATIONS	\$ 233,864	\$ 4,052,276	\$	12,214	\$ 422,510	\$ 4,893-	\$ 2,692-	\$ 15,778
BEGINNING FUND BALANCE				\$	\$ 878,627	\$ 33,007	\$ 93,227	\$ 742
ADJUSTMENTS						\$ 1-		
ENDING FUND BALANCE	\$ 233,864	\$ 4,052,276		\$ 12,214	\$ 1,301,137	\$ 28,114	\$ 90,534	\$ 16,520

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03404 OVERHEAD	03405 PRIVATE CO- NTRACTS & GRANTS	03406 OUTDOOR RE- CREATION	03407 HIGHWAY TR- UST - SP R- EV	03408 PORK RESEA- RCH & MKTG GRANTS	03409 BEEF RESEA- RCH & MARK- ETING	03410 WHEAT RESE- ARCH & MAR- KETTING	03411 PRIVATE DO- NATIONS
CASH & EQUIVALENTS	252,836	34,146	24,372	11,787,136	26,909	30,316	156,859	15,992
RECEIVABLES (NET)	118,338	521	16,560				327	1,063
INVENTORY							241,100	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 371,174	\$ 34,667	\$ 40,932	\$ 11,787,136	\$ 26,909	\$ 30,316	\$ 398,286	\$ 17,055
ACCOUNTS PAYABLE	39,807	280	22,980	11,787,136		26,937	20,551	2,671
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		32,960	19,545					11,416
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 39,807	\$ 33,240	\$ 42,525	\$ 11,787,136	\$	\$ 26,937	\$ 20,551	\$ 14,087
TOTAL FUND BALANCE	\$ 331,367	\$ 1,427	\$ 1,593-		\$ 26,909	\$ 3,379	\$ 377,735	\$ 2,967
TOTAL LIABILITIES & FUND BALANCE	\$ 371,174	\$ 34,667	\$ 40,932	\$ 11,787,136	\$ 26,909	\$ 30,316	\$ 398,286	\$ 17,054
TOTAL REV./ADDS. & TRANSFERS IN	\$ 709,523	\$ 6,273	\$ 131,614	\$ 117,395,054	\$ 41,145	\$ 378,170	\$ 1,274,965	\$ 13,259
TOTAL EXP./DED. & TRANSFERS OUT	\$ 767,593	\$ 6,273	\$ 129,465	\$ 117,395,054	\$ 31,933	\$ 386,550	\$ 936,288	\$ 11,702
PY REV./ADDS. & TRANSFERS IN	\$ 5,834	\$ 2,289	\$	\$ 132,925			\$	\$ 533-
PY EXP./DED. & TRANSFERS OUT	\$ 1,397	\$ 18	\$	\$ 132,925			\$ 285,420	
NET OPERATIONS	\$ 53,633-	\$ 2,271	\$ 2,149	\$	\$ 9,212	\$ 8,380-	\$ 53,257	\$ 1,024
BEGINNING FUND BALANCE	\$ 385,001	\$ 844-	\$ 3,742-	\$	\$ 17,697	\$ 11,759	\$ 324,477	\$ 1,943
ADJUSTMENTS	\$ 1-					\$ 1		
ENDING FUND BALANCE	\$ 331,367	\$ 1,427	\$ 1,593-	\$	\$ 26,909	\$ 3,379	\$ 377,735	\$ 2,967

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03413		03414		03800		03801		03804		03806		03809		03811	
	VETERANS C- EMETARY	28,436	DRUG ENFOR- CEMENT ASS- STANCE	71 7,110	HTS GRANTS TO DEPT. OF JUSTICE	40,382 56,190	DEPT OF JU- STICE-MISC GRANTS	3,076 62,620	PUBLIC ED ASSISTANCE PROGRAM	TALENT SEA- RCH	4,909 729	ORIG GOV'S MANSION R- ESTORATION	17,674	TOURISM-MT BUSINESSE-	75,174 16,755	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	28,436	\$	7,181	\$	97,172	\$	65,696		\$	5,638	\$	17,674	\$	91,929	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	49,936	\$	7,181	\$	97,172	\$	65,697		\$	5,637	\$		\$	93,011	
TOTAL FUND BALANCE	\$	21,500-													1,083-	
TOTAL LIABILITIES & FUND BALANCE	\$	28,436	\$	7,181	\$	97,172	\$	65,697		\$	5,637	\$	17,674	\$	91,928	
TOTAL REV./ADDS. & TRANSFERS IN			\$	18,610	\$	240,387	\$	60,507		\$	150,931	\$	1,558	\$	385,278	
TOTAL EXP./DED. & TRANSFERS OUT	\$	21,500	\$	18,610	\$	240,387	\$	60,507		\$	150,931	\$		\$	388,277	
PY REV./ADDS. & TRANSFERS IN				\$		3,566-								\$	249-	
PY EXP./DED. & TRANSFERS OUT				\$		3,566-								\$	584-	
NET OPERATIONS	\$	21,500-												\$	2,664-	
BEGINNING FUND BALANCE														\$	1,582	
ADJUSTMENTS														\$	1-	
ENDING FUND BALANCE	\$	21,500-												\$	1,083-	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03821 FOREST RES- ERVE	03822 EPA SUPERF- UND	03823 PERMIT COM- PLIANCE SE- CTION	03825 HIGHWAY SA- FETY PASS-- THROUGH	03826 CRIME INVE- STIGATION	03827 RAIL CONST- RUCTION LO- AN FUND	03828 TRAFFIC SA- FETY	03901 FLATHEAD B- ASIN COMM SPEC REV
CASH & EQUIVALENTS		98,675	1,027	139,897	7,477	272	19,431	284
RECEIVABLES (NET)		329,698			28,227	1,093,068	16,822	
INVENTORY						2,436,100		
FIXED ASSETS								
OTHER ASSETS		2,000					250	
TOTAL ASSETS		\$ 430,373	\$ 1,027	\$ 139,897	\$ 35,704	\$ 3,529,440	\$ 36,503	\$ 284
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	419	410,222	215	139,897	13,584	1,598,590	13,514	95
DEFERRED REVENUE		20,942	812		22,119		22,989	189
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 419	\$ 431,164	\$ 1,027	\$ 139,897	\$ 35,703	\$ 1,598,590	\$ 36,503	\$ 284
TOTAL FUND BALANCE	\$ 419-	790-				\$ 1,930,849		
TOTAL LIABILITIES & FUND BALANCE	\$	\$ 430,374	\$ 1,027	\$ 139,897	\$ 35,703	\$ 3,529,439	\$ 36,503	\$ 284
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,867,799	\$ 918,836	\$ 8,007	\$ 850,920	\$ 291,181	\$ 151,023	\$ 319,705	\$ 736
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,868,219	\$ 919,640	\$ 8,007	\$ 910,838	\$ 291,181	\$ 76,433	\$ 351,180	\$ 736
PY REV./ADDS. & TRANSFERS IN	\$	\$ 113,203		\$ 31,139			\$ 30,963	
PY EXP./DED. & TRANSFERS OUT	\$	\$ 113,190		\$ 28,779-		\$ 18-\$	512-	
NET OPERATIONS	\$ 420-\$	791-				\$ 74,608		
BEGINNING FUND BALANCE						\$ 1,856,242		
ADJUSTMENTS	\$ 1	1				\$ 1-		
ENDING FUND BALANCE	\$ 419-\$	790-				\$ 1,930,849		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03902 VEHICLE AS- SESSMENT	03904 PENALTY & INTEREST	03905 VO-TECH ED- .	03905 ESEA TITLE IV	03925 ROYALTY AU- DIT - NRCT	03928 INSTREAM F- LOW	03929 HERITAGE, PRIVATE FU- NDS	03930 PHS-INTERE- ST & INCOM- E	03931
CASH & EQUIVALENTS	8,094	59,417	43,623	2,210	20,009	22,406			48,072
RECEIVABLES (NET)		559,201	43,623						86,846
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 8,094	\$ 618,618	\$ 87,246	\$ 2,210	\$ 20,009	\$ 22,406	\$	\$ 134,918	
ACCOUNTS PAYABLE	3,185	6,491	43,623	851	20,009	22,406			58,000
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE		45,426							
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 3,185	\$ 51,917	\$ 43,623	\$ 851	\$ 20,009	\$ 22,406	\$	\$ 58,000	
TOTAL FUND BALANCE	\$ 4,909	\$ 566,701	\$ 43,623	\$ 1,359			\$	\$ 76,918	
TOTAL LIABILITIES & FUND BALANCE	\$ 8,094	\$ 618,618	\$ 87,246	\$ 2,210	\$ 20,009	\$ 22,406	\$	\$ 134,918	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 946,777	\$	\$ 9,114	\$ 95,609	\$ 10,057	\$	\$ 295,202	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 84,146	\$ 380,076	\$	\$ 7,755	\$ 95,609	\$ 13,291	\$ 12,032	\$ 333,000	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT	\$ 84,146	\$ 566,701	\$	\$ 1,359	\$ 3,234	\$ 3,234	\$ 12,032	\$ 37,798	
NET OPERATIONS	\$	\$	\$	\$	\$	\$	\$	\$	
BEGINNING FUND BALANCE	\$	\$	\$	\$	\$	\$	\$	\$	
ADJUSTMENTS	\$ 89,055	\$	\$ 43,623	\$	\$	\$	\$	\$	
ENDING FUND BALANCE	\$ 4,909	\$ 566,701	\$ 43,623	\$ 1,359	\$	\$	\$	\$ 76,918	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03932 VET'S HOME INTEREST & INCOME	03933 MSH-INTERE- ST & INCOM- E	03934 TITLE 19	03935 TITLE 18	03936 VACCINATION- N PROGRAM	03937 STD PROGRA- M	03938 HEALTH PLA- NNING	03939 COOPERATIV- E VITAL ST- ATISTICS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	865	7,711	30,175	8,139	1,346	2,940		3,388
INVENTORY		206	64,724	2,956	3,017			500
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 865	7,917	94,899	11,095	4,363	2,940	\$	3,888
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		7,711	94,899	11,096	4,363	1,960		2,912
DEFERRED REVENUE								
OTHER LIABILITIES						980		2,495
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	7,711	94,899	11,096	4,363	2,940	\$	5,407
TOTAL FUND BALANCE	\$ 866	206					\$	1,519-
TOTAL LIABILITIES & FUND BALANCE	\$ 866	7,917	94,899	11,096	4,363	2,940	\$	3,888
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,562	1,421	158,885	312,202	178,954	63,907	63,363	84,086
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,048	7,711	161,590	312,369	178,968	63,914	63,378	85,605
PY REV./ADDS. & TRANSFERS IN		\$	2,723	184	3,831-	55	2,510	3-
PY EXP./DED. & TRANSFERS OUT		\$	18	17	3,845-	48	2,495	3-
NET OPERATIONS	\$ 514	6,290-					\$	1,519-
BEGINNING FUND BALANCE	\$ 352	6,496						
ADJUSTMENTS								
ENDING FUNDO BALANCE	\$ 866	206					\$	1,519-

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03940 HELENA FAX- NET PROJEC- T	03941 KELLOGG FO- UNDATION F- UNDS PRIV.	03942 SUPER COLL- IDER MATCH	03944 MOTOR VEH PROP TAX C- ONVERSION	04001 LONG RANGE BUILDING PROGRAM D.	04003 HWY COM HD- Q BLDG & C- OMP	04004 1985 A SER- IES DEBT S- ERVICE	04005 SRS BUILD- NO DEBT SE- RVICE
CASH & EQUIVALENTS	20,601	13,601	104,508	52,984	2,707,623	8,833	1,089,871	96,676
RECEIVABLES (NET)	100-	96			2,325,082	122	110,114	
INVENTORY								
INVESTMENTS						610,700		
FIXED ASSETS								
OTHER ASSETS	315-	300						
TOTAL ASSETS	\$ 20,186	\$ 13,997	\$ 104,508	\$ 52,984	\$ 5,032,705	\$ 619,655	\$ 1,199,985	\$ 96,676
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,148	1,722	67,269	28,079	1,418,021			1,727
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES			37,239		1,691,999			
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,148	\$ 1,722	\$ 104,508	\$ 28,079	\$ 3,110,020		\$	\$ 1,727
TOTAL FUND BALANCE	\$ 19,037	\$ 12,275	\$	\$ 24,905	\$ 1,922,685	\$ 619,656	\$ 1,199,984	\$ 94,949
TOTAL LIABILITIES & FUND BALANCE	\$ 20,185	\$ 13,997	\$ 104,508	\$ 52,984	\$ 5,032,705	\$ 619,656	\$ 1,199,984	\$ 96,676
TOTAL REV./ADDS. & TRANSFERS IN	\$ 36,000	\$ 38,592	\$ 67,822		\$ 40,787,558	\$ 279,334	\$ 1,590,529	\$ 196,548
TOTAL EXP./DED. & TRANSFERS OUT	\$ 83,106	\$ 26,317	\$ 67,822	\$ 28,095	\$ 41,114,688	\$ 534,484	\$ 1,553,863	\$ 187,323
PY REV./ADDS. & TRANSFERS IN						\$	49,107	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 47,106-	\$ 12,275	\$	\$ 28,095-	\$ 327,130-	\$ 255,150-	\$ 85,773	\$ 9,225
BEGINNING FUND BALANCE	\$ 66,144				\$ 2,249,812	\$ 874,806	\$ 1,114,210	\$ 85,724
ADJUSTMENTS	\$ 1-		\$	\$ 53,000	\$ 3	\$	1	
ENDING FUND BALANCE	\$ 19,037	\$ 12,275	\$	\$ 24,905	\$ 1,922,685	\$ 619,656	\$ 1,199,984	\$ 94,949

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

CASH & EQUIVALENTS
RECEIVABLES (NET)
INVENTORY
INVESTMENTS
FIXED ASSETS
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE
TOTAL LIABILITIES &
FUND BALANCE

TOTAL REV./ADDS. &
TRANSFERS IN

TOTAL EXP./DED. &
TRANSFERS OUT

PY REV./ADDS. &
TRANSFERS IN

PY EXP./DED. &
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

04006 L&I BLDG. DEPT. SERV- ICE	04007 WATER CONS- ERV BOND O- EBT SERVIC	04008 RENEWABLE RESOURCES BONDS	04010 COAL TAX B- OND FUND	04011 WATER DEVE- LOPMENT DE- BT SVC	04012 HWY REV BO- ND	04013 HB 820 AIR- PORT DEBT SERVICE	04014 COAL TAX B- OND FUND - IN-STATE
84,105		87,431	40,796	425,020		313	10
			3,534,312	80		49,470	
			2,805,074		401,600	729,300	
\$ 84,105	\$	\$ 87,431	\$ 2,845,870	\$ 3,959,332	\$	\$ 401,993	\$ 778,780
84,105							
\$ 84,105	\$	\$ 87,431	\$ 2,845,870	\$ 3,959,331	\$	\$ 401,993	\$ 778,780
\$ 84,105	\$	\$ 87,431	\$ 2,845,870	\$ 3,959,331	\$	\$ 401,993	\$ 778,780
\$ 260,803	\$ 28,314	\$ 421,006	\$ 28,704,973	\$ 712,157	\$ 13,312,510	\$ 16,224	\$ 9,568,324
\$ 260,803	\$ 28,314	\$ 423,108	\$ 27,200,154	\$ 841,681	\$ 67,949,989	\$ 32,959	\$ 9,518,794
\$ 40,779-				\$ 2,568	\$	\$ 1,390-	
\$ 40,779-							
		\$	\$ 2,102-	\$ 1,504,819	\$ 126,956-	\$ 54,637,479-	\$ 49,530
		\$	\$ 89,532	\$ 1,341,051	\$ 3,506,530	\$ 12,792,592	\$ 729,250
		\$	1	\$	\$ 579,757	\$ 41,844,887	\$ 176,866
		\$	\$ 87,431	\$ 2,845,870	\$ 3,959,331	\$	\$ 401,993
							\$ 778,780

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	04016 1983 B BON- DS	04017 1985 SERIE- S A DEBT S- ERVICE	04018 COAL SEV B- OND DEBT S- ERVICE RES	04019 1985 SER B VAR RATE DEBT SERV	04101 BAN CAP. I- NT. ACCT #	04102 1987 DEBT SERVICE 80- ND 4	04103 1987 DEBT SERVICE RE- S. BOND 4	04104 1987 DEBT ISSUANCE R- ES. BOND 4		
CASH & EQUIVALENTS	5,618,165	230,330	44,808	36,147	3	2,510,271	956	6,194		
RECEIVABLES (NET)	43,380	9,861,234	114,722	3,406,693			13,098			
INVENTORY										
INVESTMENTS				187,600			5,011,857	22,300		
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 5,661,545	\$ 10,091,564	\$ 3,610,207	\$ 3,630,440		\$ 2,510,271	\$ 5,025,911	\$ 28,494		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE		2,611								
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$	\$ 2,611	\$ 8,369			\$ 752,702	\$ 5,369	\$ 1,793		
TOTAL FUND BALANCE	\$ 5,661,545	\$ 10,088,953	\$ 3,601,838	\$ 3,630,440		\$ 1,757,569	\$ 5,020,541	\$ 26,701		
TOTAL LIABILITIES & FUND BALANCE	\$ 5,661,545	\$ 10,091,564	\$ 3,610,207	\$ 3,630,440		\$ 2,510,271	\$ 5,025,910	\$ 28,494		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,204,910	\$ 1,708,383	\$ 116,792	\$ 563,166	\$ 688,225	\$ 72,842,572	\$	\$ 235,000		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,988,176	\$ 1,882,234	\$ 161,217	\$ 512,573	\$ 45,854,401	\$ 1,687,121	\$	\$ 208,299		
PY REV./ADDS. & TRANSFERS IN	\$	\$ 111,602	\$	\$ 30						
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS	\$ 216,734	\$ 285,453	\$ 44,425	\$ 50,563	\$ 45,166,176	\$ 71,155,451	\$	\$ 26,701		
BEGINNING FUND BALANCE	\$ 5,444,812	\$ 10,111,405	\$ 3,646,262	\$ 1,518,742	\$ 20,221,543					
ADJUSTMENTS	\$ 1	\$ 263,001	\$ 1	\$ 2,061,135	\$ 24,944,633	\$ 69,397,882	\$ 5,020,541			
ENDING FUND BALANCE	\$ 5,661,545	\$ 10,088,953	\$ 3,601,838	\$ 3,630,440		\$ 1,757,569	\$ 5,020,541	\$ 26,701		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	05001	05002	05003	05004	05006	05007	05008	05009
	GEN OBLIG	LRBP-SERIE-	LRBP-CAPIT-	LRBP-ESD J-	GEN OBLIG	LONG RANGE	CAPITOL BU-	LR CONSTRU-
	WORKERS CO-	S 1981 BON-	OL RENOVAT-	OB SERVICE	PE BLDG-MS-	BUILDING	ILDING SR	CTION GRAN-
	MP BLDG	DS	ION	BLDGS	U	PROGRAM	T	T
CASH & EQUIVALENTS	6,070	18,298		47,239		3,106,256	323,904	847,739
RECEIVABLES (NET)	102	36		45		723,382	178,653	6,946
INVENTORY								
INVESTMENTS	510,500	178,900		222,800		4,887,100		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 516,672	\$ 197,234		\$ 270,084		\$ 8,716,738	\$ 506,157	\$ 854,685
ACCOUNTS PAYABLE	290,667	271				354,773	3,600	854,685
NOTES & BONDS PAYABLE						60,000		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 290,667	\$ 271				\$ 414,773		\$ 854,685
TOTAL FUND BALANCE	\$ 226,005	\$ 196,962		\$ 270,084		\$ 8,301,964	\$ 506,158	\$ 854,685
TOTAL LIABILITIES & FUND BALANCE	\$ 516,672	\$ 197,233		\$ 270,084		\$ 8,716,737	\$ 506,158	\$ 854,685
TOTAL REV./ADDS. & TRANSFERS IN	\$ 111,280	\$ 25,006	\$ 235,753	\$ 72,718		\$ 6,976,862	\$ 690,288	\$ 3,903,176
TOTAL EXP./DED. & TRANSFERS OUT	\$ 439,767	\$ 51,660	\$ 207,819	\$ 17,184		\$ 6,916,711	\$ 204,996	\$ 3,909,481
PY REV./ADDS. & TRANSFERS IN	\$ 5,170-\$	1,322-\$	168,117-\$	1,277-		\$ 178,737-		
PY EXP./DED. & TRANSFERS OUT				\$ 40,779		\$ 825 \$	225	
NET OPERATIONS	\$ 333,657-\$	27,976-\$	140,183-\$	13,478		\$ 119,411-\$	485,067 \$	6,305-
BEGINNING FUND BALANCE	\$ 559,663 \$	224,939 \$	5,284,977 \$	256,605		\$ 8,284,582 \$	21,091	
ADJUSTMENTS	\$ 1-\$	1-\$	5,144,794-\$	1		\$ 136,793	\$	6,305
ENDING FUND BALANCE	\$ 226,005	\$ 196,962		\$ 270,084		\$ 8,301,964	\$ 506,158	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	05010	05011	05012	05013	05014	06001	06002	06003
	1983 L.R.B- P. BOND S- ERIES	1983LRBP-F- ISH, WILOL- IFE, PARKS	EVERETT L. LYNN TRUS- T ACCOUNT	1985 G08-F- ISH, WILOLI- FE & PARKS	1985 G08-W- MC SWIMMIN- G POOL	STATE LOTT- ERY FUND	HISTORICAL SOCIETY E- NTERPRISE	MAGAZINE S- ALES
CASH & EQUIVALENTS	162,989	27,784	179	7,410	9,750	196,046	57,923	23,619
RECEIVABLES (NET)	269	188	12	927	297	3,480,974	2,176	1,931
INVENTORY						379,458	98,065	59,240
INVESTMENTS	1,344,900	938,700	62,200	4,633,900	1,487,400	1,506,847	12,592	5,127
FIXED ASSETS						8,571		
OTHER ASSETS								
TOTAL ASSETS	\$ 1,508,158	\$ 966,672	\$ 62,391	\$ 4,642,237	\$ 1,497,447	\$ 5,571,896	\$ 170,756	\$ 89,917
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	6,740			486,402		4,315,595	1,485	1,570
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								145,108
OTHER LIABILITIES						31,316	3,728	7,343
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 6,740	\$	\$	\$ 486,402	\$	\$ 4,346,911	\$ 5,213	\$ 154,021
TOTAL FUND BALANCE	\$ 1,501,419	\$ 966,672	\$ 62,392	\$ 4,155,835	\$ 1,497,448	\$ 1,224,985	\$ 165,543	\$ 64,104
TOTAL LIABILITIES & FUND BALANCE	\$ 1,508,159	\$ 966,672	\$ 62,392	\$ 4,642,237	\$ 1,497,448	\$ 5,571,896	\$ 170,756	\$ 89,917
TOTAL REV./ADDS. & TRANSFERS IN	\$ 614,010	\$ 53,680	\$ 140,815	\$ 448,304	\$ 80,849	\$ 4,793,020	\$ 220,117	\$ 188,629
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,696,011	\$ 128,095	\$ 182,581	\$ 1,677,645	\$ 12,562	\$ 3,568,035	\$ 177,010	\$ 197,221
PY REV./ADDS. & TRANSFERS IN	\$ 338,064	\$ 5,786	\$ 4,862	\$ 104,852	\$ 8,048	\$	\$ 41,069	\$ 3,836
PY EXP./DED. & TRANSFERS OUT				\$	414	\$	\$ 11,712	\$ 400
NET OPERATIONS	\$ 5,420,065	\$ 80,201	\$ 46,628	\$ 1,334,607	\$ 60,132	\$ 1,224,985	\$ 13,750	\$ 5,156
BEGINNING FUND BALANCE	\$ 6,921,477	\$ 958,692	\$ 109,020	\$ 5,490,443	\$ 1,437,316	\$	\$ 153,006	\$ 60,165
ADJUSTMENTS	\$	7	\$	\$	1	\$	\$ 1,213	\$ 1,217
ENDING FUND BALANCE	\$ 1,501,419	\$ 966,672	\$ 62,392	\$ 4,155,835	\$ 1,497,448	\$ 1,224,985	\$ 165,543	\$ 64,104

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

SCHEDULE OF ACCOUNTING ENTITY	06004 PROPRIETARY FUND - FTS	06005 LIQUOR DIVISION	06006 BOH FINANCIAL PROGRAMS FUND	06007 WEST YELLOSTONE AIRPORT	06008 SNOWGROOMER REPLACEMENT	06010 MCAF - MED-B	06011 ALFALFA LEFT CUTTING BEE	06012 GROUP BENEFIT ADMINISTRATION
CASH & EQUIVALENTS	2,799	1,297,086	103,026	42,050	31,571		1,101	35,071
RECEIVABLES (NET)		87,479	22,102	261	2,303		6	497
INVENTORY	2,670	7,328,999						
INVESTMENTS			59,982					
FIXED ASSETS		1,583,141	164,599	210,262	397,579		652	10,580
OTHER ASSETS		57,926	2,576					
TOTAL ASSETS	\$ 5,469	\$ 10,354,631	\$ 352,285	\$ 252,573	\$ 431,453		\$ 1,759	\$ 46,148
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	2,341	3,270,570	1,295,349	3,343			721	22,088
PROPERTY HELD IN TRUST			6,162					
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		283,336	32,157	220			1,710	9,828
TOTAL LIABILITIES	\$ 2,341	\$ 3,553,906	\$ 1,333,668	\$ 3,563			\$ 2,431	\$ 31,916
TOTAL FUND BALANCE	\$ 3,128	\$ 6,800,724	\$ 981,382	\$ 249,010	\$ 431,454		\$ 673	\$ 14,232
TOTAL LIABILITIES & FUND BALANCE	\$ 5,469	\$ 10,354,630	\$ 352,286	\$ 252,573	\$ 431,454		\$ 1,758	\$ 46,148
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,885	\$ 45,288,457	\$ 1,624,465	\$ 35,259	\$ 46,502		\$ 7,894	\$ 281,483
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,843	\$ 46,335,279	\$ 1,130,309	\$ 38,967	\$ 32,212		\$ 16,460	\$ 239,484
PY REV./ADDS. & TRANSFERS IN	\$	41	\$	2,565			\$ 628	
PY EXP./DED. & TRANSFERS OUT	\$	9,440	\$ 55,849	10,302			\$ 175	\$ 20,013
NET OPERATIONS	\$ 42	\$ 1,056,221	\$ 550,005	\$ 11,445	\$ 14,290		\$ 9,019	\$ 21,986
BEGINNING FUND BALANCE	\$ 3,087	\$ 7,855,811	\$ 443,229	\$ 260,455	\$ 367,664		\$ 8,347	\$ 7,754
ADJUSTMENTS	\$ 1	\$ 1,134	\$ 1,974,616	\$	\$ 49,500		\$ 1	
ENDING FUND BALANCE	\$ 3,128	\$ 6,800,724	\$ 981,382	\$ 249,010	\$ 431,454		\$ 673	\$ 14,232

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	06013	06014	06015	06016	06017	06018	06019	06020		
	MT HISTORI- CAL SOCIET- Y PRESS	INDUSTRIAL REVENUE B- OND 1-95	HEALTH FAC- ILITIES AU- THORITY	BEGINNING FARM LOANS	GROUP BENE- FITS CLAIM- S A/C	MUS GROUP HEALTH INS- URANCE	BOH SINGLE FAMILY I PROGRAM	BOH SINGLE FAMILY II PROGRAM		
CASH & EQUIVALENTS	22,610	31,431,214	141,289	11,317	2,198,678	148,107	47,347,664	398,488,953		
RECEIVABLES (NET)	850	9,209,762		1	989,475	28,058				
INVENTORY	28,326	1,225,000								
INVESTMENTS		28,026	20,024	1,117	18,042,299	4,632,100	35,030,234	86,343,622		
FIXED ASSETS	4,329	517	745							
OTHER ASSETS										
TOTAL ASSETS	\$ 56,115	\$ 41,894,519	\$ 162,058	\$ 12,435	\$ 21,230,452	\$ 4,808,265	\$ 82,377,898	\$ 484,832,575		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE	3,245	470,632	2,652	197,485	438,859	6,310	499,284	144,473		
PROPERTY HELD IN TRUST		41,043,746					70,299,969	455,564,000		
DEFERRED REVENUE		367,744								
OTHER LIABILITIES					3,340,900	1,211,698				
COMPENSATED ABSENCES	1,269	32,992	2,494	2,855		2,738				
TOTAL LIABILITIES	\$ 4,514	\$ 41,915,114	\$ 5,146	\$ 200,340	\$ 3,779,759	\$ 1,220,746	\$ 70,799,253	\$ 455,708,473		
TOTAL FUND BALANCE	\$ 51,602	\$ 20,594-\$	\$ 156,913	\$ 187,905-\$	\$ 17,450,693	\$ 3,587,519	\$ 11,578,645	\$ 29,124,103		
TOTAL LIABILITIES & FUND BALANCE	\$ 56,116	\$ 41,894,520	\$ 162,059	\$ 12,435	\$ 21,230,452	\$ 4,808,265	\$ 82,377,898	\$ 484,832,576		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 17,720	\$ 3,302,028	\$ 129,376		\$ 19,988,653	\$ 7,721,824	\$ 4,031,788	\$ 49,060,134		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 41,833	\$ 3,305,931	\$ 91,948	\$ 10,339	\$ 17,751,815	\$ 7,340,181	\$ 2,917,673	\$ 45,956,274		
PY REV./ADDS. & TRANSFERS IN	\$ 37,354	\$ 130,634			\$ 1,671-					
PY EXP./DED. & TRANSFERS OUT		\$ 9,483	\$ 1,168-\$	167	\$ 3,235,254					
NET OPERATIONS	\$ 13,241	\$ 117,248	\$ 38,596	\$ 10,506-\$	\$ 1,000,087-\$	\$ 381,643	\$ 1,114,115	\$ 3,103,860		
BEGINNING FUND BALANCE	\$ 38,362	\$ 197,532-\$	\$ 118,317	\$ 177,399-\$	\$ 18,450,780		\$ 11,629,362	\$ 30,116,087		
ADJUSTMENTS	\$ 1-\$	\$ 59,690				\$ 3,205,876	\$ 1,164,832-\$	\$ 4,095,844-\$		
ENDING FUND BALANCE	\$ 51,602	\$ 20,594-\$	\$ 156,913	\$ 187,905-\$	\$ 17,450,693	\$ 3,587,519	\$ 11,578,645	\$ 29,124,103		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06021 BOH MULTIF- AMILY PROG- RAM	06022 BOND HOLDE- RS RESERVE FUND	06500 AGENCY LEG- AL SERVICE- S	06501 FW&P PRINT SHOP-OFFI- CE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND	06503 F & G WARE- HOUSE INVE- NTORY	06504 LEGAL SERV- ICES	06505 PSC - AUDI- T REIMB.
CASH & EQUIVALENTS								
RECEIVABLES (NET)	13,685,849	1,389,241	21,574	12,817	626,895	56,584	1,099	4,338
INVENTORY			37,758	5,321	113,722	13,014	212	662
INVESTMENTS	3,799,769			11,256		195,708		
FIXED ASSETS			22,526	39,117	2,169,736			
OTHER ASSETS								
TOTAL ASSETS	\$ 17,485,618	\$ 1,389,241	\$ 81,858	\$ 68,511	\$ 2,910,353	\$ 265,306	\$ 1,311	\$ 5,000
ACCOUNTS PAYABLE	433,750							
NOTES & BONDS PAYABLE	14,518,732		7,178	4,791	315,551	16,180	1,297	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			31,880	9,471	8,309	3,772	3,172	
TOTAL LIABILITIES	\$ 14,952,482	\$	\$ 39,058	\$ 14,262	\$ 323,860	\$ 19,952	\$ 4,469	
TOTAL FUND BALANCE	\$ 2,533,136	\$ 1,389,241	\$ 42,800	\$ 54,249	\$ 2,586,492	\$ 245,354	\$ 3,157-	\$ 5,000
TOTAL LIABILITIES & FUND BALANCE	\$ 17,485,618	\$ 1,389,241	\$ 81,858	\$ 68,511	\$ 2,910,352	\$ 265,306	\$ 1,312	\$ 5,000
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,266,019	\$	\$ 412,941	\$ 146,000	\$ 1,174,161	\$ 128,115	\$ 43,366	\$ 12,800
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,029,777	\$	\$ 432,931	\$ 177,536	\$ 1,042,721	\$ 130,325	\$ 43,923	\$ 12,800
PY REV./ADDS. & TRANSFERS IN			\$	10 \$	624 \$	440	\$	1,780
PY EXP./DED. & TRANSFERS OUT			44 \$	630 \$	3,100 \$	5,181-\$	61 \$	803
NET OPERATIONS	\$ 236,242		\$ 20,034-\$	32,156-\$	128,964 \$	3,411 \$	618-\$	977
BEGINNING FUND BALANCE	\$ 2,583,310		\$ 62,492	86,405 \$	2,457,528 \$	241,943 \$	2,539-\$	4,023
ADJUSTMENTS	\$ 286,416-\$	1,389,241 \$	342					
ENDING FUND BALANCE	\$ 2,533,136	\$ 1,389,241	\$ 42,800	\$ 54,249	\$ 2,586,492	\$ 245,354	\$ 3,157-	\$ 5,000

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

ACCOUNTING ENTITY	06500 - 06523							
	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DE- PT. INT SE- RVIC	06508 HIGHWAY EQ- UIPMENT - INT SVC.	06509 OBPP STATE- WIDE AUDIT	06514 FLOOD INS RISK RETEN- TION ACCT	06521 LOCAL GOVE- RNMENT AUD- IT SERVICE	06522 CENTRAL DA- TA PROCESS- ING	06523 MAIL & MES- SENGER
CASH & EQUIVALENTS	291,985	136,693	1,353,038	30,072		27,115	1,305,200	74,825
RECEIVABLES (NET)	108,803	230,715	3,426,900			180,183	849,087	85,057
INVENTORY							18,250	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,014,686	632,098	27,478,543			195,437	2,506,612	25,016
TOTAL ASSETS	\$ 1,415,474 \$	999,506 \$	32,258,481 \$	30,072	\$	403,085 \$	4,679,149 \$	184,898
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	61,436	600,278	2,056,182	30,072		33,751	1,561,248	12,292
DEFERRED REVENUE							10,497	
OTHER LIABILITIES								
COMPENSATED ABSENCES	8,709	272,792	430,218			64,899	326,778	15,707
TOTAL LIABILITIES	\$ 70,145 \$	873,070 \$	2,486,400 \$	30,072	\$	98,650 \$	1,898,523 \$	27,999
TOTAL FUND BALANCE	\$ 1,345,330 \$	126,435 \$	29,772,082		\$	304,435 \$	2,780,625 \$	156,899
TOTAL LIABILITIES & FUND BALANCE	\$ 1,415,475 \$	999,505 \$	32,258,482 \$	30,072	\$	403,085 \$	4,679,148 \$	184,898
TOTAL REV./ADDS. & TRANSFERS IN	\$ 571,410 \$	2,520,295 \$	11,443,522 \$	13,213-	\$	881,635 \$	7,340,067 \$	1,035,779
TOTAL EXP./DED. & TRANSFERS OUT	\$ 519,113 \$	3,027,605 \$	11,437,588 \$	73,750	\$	824,076 \$	6,844,307 \$	997,590
PY REV./ADDS. & TRANSFERS IN	\$ 415 \$	59,871-\$	14,613-\$	28,383	\$	3,288-\$	162-\$	53-
PY EXP./DED. & TRANSFERS OUT	\$ 48,670 \$	6,978 \$	1,639,097-		\$	6,811 \$	350,322-\$	1,178-
NET OPERATIONS	\$ 4,042 \$	574,159-\$	1,630,418 \$	58,580-	\$	47,460 \$	845,920 \$	39,314
BEGINNING FUND BALANCE	\$ 1,484,898 \$	650,209 \$	28,040,966 \$	58,580 \$	402,895 \$	111,807 \$	1,934,705 \$	117,585
ADJUSTMENTS	\$ 143,610-\$	50,385 \$	100,698	\$	402,895-\$	145,168		
ENDING FUND BALANCE	\$ 1,345,330 \$	126,435 \$	29,772,082		\$	304,435 \$	2,780,625 \$	156,899

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06524 INSURANCE PREMIUM	06525 INTERGOVERN- MENTAL TR- AINING	06526 COMMUNICAT- IONS	06527 INVESTMENT DIVISION	06528 RENT AND M- AINTENANCE	06530 PUBLICATIO- NS & GRAPH- ICS	06531 CENTRAL ST- ORES	06532 AGENCY INS- URANCE INT- . SVC.
CASH & EQUIVALENTS	110,694	17,440	915,420	116,068	587,244	4,016	30,219	1,463,013
RECEIVABLES (NET)	48,433	17,649	553,995	123	29,472	310,861	149,096	142,805
INVENTORY						40,764	984,481	
INVESTMENTS	30,883	9,334	231,276	34,655	58,946	691,922	153,224	5,371,746
FIXED ASSETS	332		350			16,370	435	
OTHER ASSETS								
TOTAL ASSETS	\$ 190,342 \$	44,423 \$	1,701,041 \$	150,846 \$	675,662 \$	1,063,933 \$	1,317,455 \$	6,977,564
ACCOUNTS PAYABLE	58,406							
NOTES & BONDS PAYABLE		7,051	1,024,469	103,585	240,234	334,421	255,973	60
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	219	4,281					1,543-	
OTHER LIABILITIES						1,417		
COMPENSATED ABSENCES	24,731	10,727	47,969	46,241	60,332	41,512	30,957	
TOTAL LIABILITIES	\$ 83,356 \$	22,059 \$	1,072,438 \$	149,826 \$	300,566 \$	377,350 \$	285,387 \$	60
TOTAL FUND BALANCE	\$ 106,987 \$	22,364 \$	628,602 \$	1,021 \$	375,094 \$	686,583 \$	1,032,067 \$	6,977,504
TOTAL LIABILITIES & FUND BALANCE	\$ 190,343 \$	44,423 \$	1,701,040 \$	150,847 \$	675,660 \$	1,063,933 \$	1,317,454 \$	6,977,564
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,424,486 \$	134,601 \$	5,478,964 \$	792,909 \$	2,966,654 \$	3,873,290 \$	2,639,030 \$	3,061,265
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,352,695 \$	136,512 \$	5,481,310 \$	786,419 \$	2,981,678 \$	3,761,333 \$	2,654,286 \$	6,275,060
PY REV./ADDS. & TRANSFERS IN	\$	30 \$	28,067		\$	24,013-\$	17,268-	
PY EXP./DED. & TRANSFERS OUT	\$ 2,441 \$	107 \$	300 \$	13,013-\$	6,913-\$	13,812-\$	105,655-\$	119
NET OPERATIONS	\$ 69,350 \$	1,988-\$	25,421 \$	19,503 \$	32,124-\$	108,501 \$	90,399 \$	3,213,914-
BEGINNING FUND BALANCE	\$ 37,635 \$	24,352 \$	572,982 \$	18,483-\$	407,217 \$	488,343 \$	664,412 \$	9,787,818
ADJUSTMENTS	\$ 2	\$	30,199 \$	1 \$	1 \$	89,739 \$	277,256 \$	403,600
ENDING FUND BALANCE	\$ 106,987 \$	22,364 \$	628,602 \$	1,021 \$	375,094 \$	686,583 \$	1,032,067 \$	6,977,504

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	06533 PRISON RAN- CH	06534 MSP INSTIT- UTIONAL IN- DUSTRIES	06535 EMPLOYEE M- EALS	06536 LGA ADMINI- STRATOR I-- G S	06538 AIR OPERAT- IONS INTER- NAL SVC.	06540 COMMERCE L- EGAL SERVI- CES PROGRA	06541 GROUNDS MA- INT & SNOW REMOVAL	06542 COMMERCE C- ENTRALIZED SERVICES
CASH & EQUIVALENTS	296,723	61,104		7,259	90,889		28,862	106,665
RECEIVABLES (NET)	110,329	104,591		3,418	28,688			113,655
INVENTORY	1,983,849	126,352						
INVESTMENTS								
FIXED ASSETS	1,632,006	265,648						
OTHER ASSETS								
TOTAL ASSETS	\$ 4,022,907	\$ 557,695		\$ 10,677	\$ 119,577	\$	\$ 55,952	\$ 295,986
ACCOUNTS PAYABLE	67,842	78,814		3,999	9,430		13,812	43,124
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		12,565						117,251
OTHER LIABILITIES								1,295
COMPENSATED ABSENCES	43,813	9,784		15,088	1,952		4,236	67,994
TOTAL LIABILITIES	\$ 111,655	\$ 101,163		\$ 19,087	\$ 11,382	\$	\$ 18,048	\$ 229,664
TOTAL FUND BALANCE	\$ 3,911,252	\$ 456,531		\$ 8,410	\$ 108,196	\$	\$ 37,904	\$ 66,324
TOTAL LIABILITIES & FUND BALANCE	\$ 4,022,907	\$ 557,694		\$ 10,677	\$ 119,578	\$	\$ 55,952	\$ 295,988
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,253,218	\$ 539,795	\$ 3,885	\$ 102,668	\$ 151,538	\$	\$ 150,325	\$ 767,543
TOTAL EXP./DED. & TRANSFERS OUT	\$ 456,780	\$ 530,809	\$ 3,144	\$ 114,366	\$ 180,814	\$ 1,425	\$ 147,898	\$ 699,903
PY REV./ADDS. & TRANSFERS IN	\$ 1,603	\$ 5,078		\$ 3,288		\$	\$ 1,317	\$ 6,176
PY EXP./DED. & TRANSFERS OUT	\$ 537	\$ 322	719		\$ 5,986	\$ 4,735	\$ 517	\$ 301
NET OPERATIONS	\$ 798,578	\$ 4,230	\$ 22	\$ 8,410	\$ 35,262	\$ 6,160	\$ 3,227	\$ 61,765
BEGINNING FUND BALANCE	\$ 3,112,674	\$ 452,302	\$ 23	\$	\$ 143,458	\$ 6,444	\$ 34,678	\$ 4,276
ADJUSTMENTS	\$	\$ 1	1	\$	\$	\$ 284	\$ 1	\$ 283
ENDING FUND BALANCE	\$ 3,911,252	\$ 456,531	\$	\$ 8,410	\$ 108,196	\$	\$ 37,904	\$ 66,324

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	06544 LEASE PART- ICIPATION CERT.	06545 PRISON IND- UST. TRAIN- ING PROGRA M	06551 APPEALS CA- SE DECISIO- N	06553 ACCOUNTING & MANAGEM- ENT SYSTEM	07001 ST AUDITOR UNCLEARED COLL	07003 CENTRAL PA- YROLL	07004 STATE AUDI- TOR ASSIGN- MENT	07005 STALE DATE- D WARRANT ACCOUNT
CASH & EQUIVALENTS	1,605,737	16,146		39,407	10	10,129,781	6,891	281,418
RECEIVABLES (NET)	110,806	37,658	89	31,031		7,128,928		
INVENTORY		19,250						
INVESTMENTS	1,584,900	9,586		19,701				
FIXED ASSETS	5,782,081			51				
OTHER ASSETS								
TOTAL ASSETS	\$ 9,083,524	\$ 82,640	\$ 89	\$ 90,190	\$ 10	\$ 17,258,709	\$ 6,891	\$ 281,418
ACCOUNTS PAYABLE		38,910		15,654	10	1,695,179	13,760	
NOTES & BONDS PAYABLE	8,695,000							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			89			15,563,530	6,869-	281,418
OTHER LIABILITIES				14,102				
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 8,695,000	\$ 38,910	\$ 89	\$ 29,756	\$ 10	\$ 17,258,709	\$ 6,891	\$ 281,418
TOTAL FUND BALANCE	\$ 388,524	\$ 43,732		\$ 60,433				
TOTAL LIABILITIES & FUND BALANCE	\$ 9,083,524	\$ 82,642	\$ 89	\$ 90,189	\$ 10	\$ 17,258,709	\$ 6,891	\$ 281,418
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,735,985	\$ 179,047	\$ 906	\$ 230,639				
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,654,629	\$ 169,194	\$ 906	\$ 183,445				
PY REV./ADDS. & TRANSFERS IN				\$ 152				
PY EXP./DED. & TRANSFERS OUT		\$ 134-		\$ 1,802				
NET OPERATIONS	\$ 81,356	\$ 9,987		\$ 45,544				
BEGINNING FUND BALANCE	\$ 307,168	\$ 33,745		\$ 3,810				
ADJUSTMENTS				\$ 11,079				
ENDING FUND BALANCE	\$ 388,524	\$ 43,732		\$ 60,433				

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	07006 PUBLIC INS- TRUCTION	07007 SRS STALE-- DATED WARR- ANTS	07009 LABOR STAN- DARDS P B HOLDINGS	07010 LIMITED JU- RISDICTION SEMINARS	07011 WELLNESS F- UNDS	07012 JUVENILE J- USTICE GRA- NTS	07016 DRAWING CL- EARANCE AC- CT.	07017 PUBLIC HEA- LTH - AGEN- CY
CASH & EQUIVALENTS	9,826	11,513		2,025	1,992	24,791	4,523,946	5,850
RECEIVABLES (NET)	106,697						32	
INVENTORY								
INVESTMENTS			339,563					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 116,523	\$ 11,513	\$ 339,563	\$ 2,025	\$ 1,992	\$ 24,791	\$ 4,523,978	\$ 5,850
ACCOUNTS PAYABLE	116,351				1,992	24,791	5,362	1,500
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	172	11,513	339,563	2,025			4,518,616	4,350
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 116,523	\$ 11,513	\$ 339,563	\$ 2,025	\$ 1,992	\$ 24,791	\$ 4,523,978	\$ 5,850
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 116,523	\$ 11,513	\$ 339,563	\$ 2,025	\$ 1,992	\$ 24,791	\$ 4,523,978	\$ 5,850
TOTAL REV./ADDS. & TRANSFERS IN	\$ 26,461,229					\$ 37,158	\$	11,200
TOTAL EXP./DED. & TRANSFERS OUT	\$ 26,906,300					\$ 55,987	\$	4,300
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,136-							
BEGINNING FUND BALANCE	\$ 443,935-							
ADJUSTMENTS	\$ 443,935							
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07019 STOCK ESTRA- Y AGENCY FUND	07020 DNRC CLEAR- ING ACCOUNT- T	07021 SOCIAL SEC- URITY AGEN- CY FUND	07022 FOSTER CHI- LDREN AGEN- CY FUND	07023 PROTECTIVE SERVICES	07025 DISHONORED CHECKS-D OF R	07028 LEGAL/CHIL- D SUPPORT	07030 BAD DEBT C- OLLECTIONS
CASH & EQUIVALENTS	108,336	622	1,796	44,831	200	24,990	1,646,949	25,239
RECEIVABLES (NET)		357	73	14,637		1-	3,329	54
INVENTORY								
INVESTMENTS			335,700	51,900				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 108,336 \$	979 \$	337,569 \$	111,368 \$	200 \$	24,989 \$	1,650,278 \$	25,293
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	2,797	979	337,569	2,145		24,990	806,097	2,053
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	105,539			109,224	200		844,181	23,240
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 108,336 \$	979 \$	337,569 \$	111,369 \$	200 \$	24,990 \$	1,650,278 \$	25,293
TOTAL FUND BALANCE						\$ 1-		
TOTAL LIABILITIES & FUND BALANCE	\$ 108,336 \$	979 \$	337,569 \$	111,369 \$	200 \$	24,989 \$	1,650,278 \$	25,293
TOTAL REV./ADDS. & TRANSFERS IN			\$ 56,762,847			\$ 1-		
TOTAL EXP./DEO. & TRANSFERS OUT			\$ 60,180,652					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS						\$ 1-		
BEGINNING FUND BALANCE			\$ 3,417,805-					
ADJUSTMENTS			\$ 3,417,805					
ENDING FUND BALANCE						\$ 1-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07031		07032		07036		07037		07040		07041		07043		07044	
	UNCLAIMED PROPERTY A- GENCY FUND	25,000 12,716	ESCHEATED ESTATES	339,916	CONSUMER A- FFAIRS AGE- NCY FUND	3,538	ARCH. & EN- G. CONST A- DVANCE	313,601 155,271	CONTRACTOR TRUST DEP- OSITS	375,892	SHORT TERM INVESTMEN- T POOL II	630,267,136 279,062	DEFERRED C- OMP AGENCY FUND	200,814 94,238	MT COMMON STOCK POOL AGENCY FD	75,095,184
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS																
TOTAL ASSETS	\$	37,716 \$	339,916 \$		3,538 \$		468,872 \$		375,892		\$630,546,198		\$40,507,797		\$150,293,884	
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES COMPENSATED ABSENCES		58,960 21,245-	27,828 312,088		3,538		139,560 342,514		375,892		635,178,455 4,632,257-		625		117,575,974 32,717,911	
TOTAL LIABILITIES	\$	37,715 \$	339,916 \$		3,538 \$		482,074 \$		375,892		\$630,546,198		\$40,507,796		\$150,293,885	
TOTAL FUND BALANCE							\$ 13,201-									
TOTAL LIABILITIES & FUND BALANCE	\$	37,715 \$	339,916 \$		3,538 \$		468,873 \$		375,892		\$630,546,198		\$40,507,796		\$150,293,885	
TOTAL REV./ADDS. & TRANSFERS IN							\$ 5,251,447									
TOTAL EXP./DED. & TRANSFERS OUT							\$ 5,271,298									
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS							\$ 19,851-									
BEGINNING FUND BALANCE			\$ 29,706-													
ADJUSTMENTS			\$ 29,706				\$ 6,650									
ENDING FUND BALANCE							\$ 13,201-									

FINANCIAL
SCHEDULE BY
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	07045 FORESTERS UNCLEARED COLLECTION	07046 STATE LAND- S UNCLEARE- D COLLECTI	07047 TRUST & LE- GACY ACCOU- NT	07048 ICO RESIDE- NT ACCOUNT-	07051 NAT'L BEEF CHECK-OFF AF	07052 UM LAND GR- ANT I & I	07053 MSU LAND G- RANT I & I	07054 MT LAND GR- ANT I & I
CASH & EQUIVALENTS	314,398	317,874	13,599,705	22,501	23,805	18,823	2,045	18,545
RECEIVABLES (NET)	2,526	4,278	6,959,643		905	36,993	109,074	68,596
INVENTORY								
INVESTMENTS		183,220,636						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 316,924	\$ 322,152	\$203,779,984	\$ 22,501	\$ 24,710	\$ 55,816	\$ 111,119	\$ 87,141
ACCOUNTS PAYABLE	316,924	206,461	10,974,897			55,816	111,119	87,141
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		115,691	192,805,085	22,501	24,710			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 316,924	\$ 322,152	\$203,779,982	\$ 22,501	\$ 24,710	\$ 55,816	\$ 111,119	\$ 87,141
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 316,924	\$ 322,152	\$203,779,982	\$ 22,501	\$ 24,710	\$ 55,816	\$ 111,119	\$ 87,141
TOTAL REV./ADDS. & TRANSFERS IN			\$ 28,782,996			\$ 236,601	\$ 282,929	\$ 473,379
TOTAL EXP./DED. & TRANSFERS OUT			\$ 28,793,508			\$ 236,601	\$ 282,929	\$ 473,379
PY REV./ADDS. & TRANSFERS IN			\$ 10,512					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07055 EMC LAND G- RANT I & I	07056 WMC LAND G- RANT I & I	07057 MSU LAND G- RANT I & I - MORRILL	07058 COMMON SCH- OOL I & I	07059 NON LAND G- RANT INT. & INC.	07061 CD RECORD & HOLDING AGENCY FD	07062 CETA-PSE P- ARTICIPANT- S	07063 WAGE COLLE- CTIONS AGE- NCY FUND
CASH & EQUIVALENTS	11,806	11,806	12,869	20,900,683	183,481	2,796,273	6,651	38,851
RECEIVABLES (NET)	41,764	41,764	58,109	5,546,652	77,997			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 53,570	\$ 53,570	\$ 70,978	\$ 26,447,335	\$ 261,478	\$ 2,796,273	\$ 6,651	\$ 38,851
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 53,570	\$ 53,570	\$ 70,978	\$ 26,447,334	\$ 261,478	\$ 2,796,273	\$ 6,651	\$ 38,851
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 53,570	\$ 53,570	\$ 70,978	\$ 26,447,334	\$ 261,478	\$ 2,796,273	\$ 6,651	\$ 38,851
TOTAL REV./ADDS. & TRANSFERS IN	\$ 232,029	\$ 232,029	\$ 368,232	\$ 37,513,398	\$ 1,214,618			
TOTAL EXP./DED. & TRANSFERS OUT	\$ 232,029	\$ 232,029	\$ 368,232	\$ 37,513,398	\$ 1,214,618			
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL
SCHEDULE BY
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	07065 UMTA GRANT LOCAL MAT- CH	07066 INSTITUTION- NS-HOUSING DEPOSITS	07074 STUDENT FU- NDS	07075 HAZARD RED- UCTION	07077 INDUSTRIAL INSURANCE LIQUID	07078 MEDICAID-M- HC	07080 HORSE RACI- NG EXOTIC WAGERING	07086 BOND ASSES- SMENT CHAR- GE
CASH & EQUIVALENTS	65,229	5,988	9,133	1,174,903		218,254	9,399	30,425
RECEIVABLES (NET)				128				
INVENTORY					15,434,000			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 65,229	\$ 5,988	\$ 9,133	\$ 1,175,031	\$ 15,434,000	\$ 218,254	\$ 9,399	\$ 30,425
ACCOUNTS PAYABLE	65,229	2,159		1,175,031		218,254	9,399	85
NOTES & BONDS PAYABLE		3,829	9,133		15,434,000			30,340
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 65,229	\$ 5,988	\$ 9,133	\$ 1,175,031	\$ 15,434,000	\$ 218,254	\$ 9,399	\$ 30,425
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 65,229	\$ 5,988	\$ 9,133	\$ 1,175,031	\$ 15,434,000	\$ 218,254	\$ 9,399	\$ 30,425
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN						\$ 165,955		
PY EXP./DED. & TRANSFERS OUT						\$ 165,955		
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	07087 MDC RESIDE- NT ACCOUNT- S	07088 CFA - RESI- DENT ACCOU- NTS	07089 EASTMONT R- ESIDENT AC- COUNT	07090 MVS - RESI- DENT ACCTS	07091 PHS-RESIDE- NT ACCOUNT- S	07092 MSP-RESIDE- NT ACCOUNT- S	07093 SRYEC-RESI- DENT ACCOU- NTS	07094 VET'S HOME- -RESIDENT ACCOUNTS		
CASH & EQUIVALENTS	121,998	141,050	52,028	16,076	10,229	95,737	5,671	4,160		
RECEIVABLES (NET)										
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 121,998	\$ 141,050	\$ 52,028	\$ 16,076	\$ 10,229	\$ 95,737	\$ 5,671	\$ 4,160		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE	121,998	141,050	52,028	16,076	10,229	95,737	5,671	4,160		
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$ 121,998	\$ 141,050	\$ 52,028	\$ 16,076	\$ 10,229	\$ 95,737	\$ 5,671	\$ 4,160		
TOTAL FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE	\$ 121,998	\$ 141,050	\$ 52,028	\$ 16,076	\$ 10,229	\$ 95,737	\$ 5,671	\$ 4,160		
TOTAL REV./ADDS. & TRANSFERS IN										
TOTAL EXP./DED. & TRANSFERS OUT										
PY REV./ADDS. & TRANSFERS IN										
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS										
BEGINNING FUND BALANCE										
ADJUSTMENTS										
ENDING FUND BALANCE										

FINANCIAL
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	07095	07099	07100	07101	07102	07300	08001	08002
	MSH-RESIDE- NT ACCOUNT- S	HEALTH INS- URANCE/RET- I REES SPEC	PROTESTED PROP TAX-8- N	PROTESTED PROPERTY T- AX-UP	PROTESTED PROP TAX/5- 00	GENERAL WA- RRANT	WOODVILLE HIGHWAYS R- EMPLACEMENT	TEACH. RET- . FULLAM E- STATE
CASH & EQUIVALENTS	1,235,689		118	411	46	1,655,246	3,630	891
RECEIVABLES (NET)			2,433	30	1	38,145,538	48	1,919
INVENTORY								
FIXED ASSETS			12,166,300	147,500	4,700		238,900	61,064
OTHER ASSETS								
TOTAL ASSETS	\$ 1,235,689		\$ 12,168,851	\$ 147,941	\$ 4,747	\$ 39,800,784	\$ 242,578	\$ 63,874
ACCOUNTS PAYABLE	981,285						1,568	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	254,404		12,168,851	147,940	4,747	39,800,784		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,235,689		\$ 12,168,851	\$ 147,940	\$ 4,747	\$ 39,800,784	\$ 1,568	
TOTAL FUND BALANCE							\$ 241,011	\$ 63,873
TOTAL LIABILITIES & FUND BALANCE	\$ 1,235,689		\$ 12,168,851	\$ 147,940	\$ 4,747	\$ 39,800,784	\$ 242,579	\$ 63,873
TOTAL REV./ADDS. & TRANSFERS IN							\$ 1,391	\$ 4,472
TOTAL EXP./DED. & TRANSFERS OUT		\$ 5,250				\$ 147,110	\$ 378	
PY REV./ADDS. & TRANSFERS IN							\$	259-
PY EXP./DED. & TRANSFERS OUT							\$	407-
NET OPERATIONS		\$ 5,250-					\$ 145,719-	\$ 4,242
BEGINNING FUND BALANCE							\$ 386,730	\$ 59,632
ADJUSTMENTS		\$ 5,250					\$	1-
ENDING FUND BALANCE							\$ 241,011	\$ 63,873

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08003 UI TAX-BEN- EFIT FUND	08004 HAIL INSUR- ANCE	08005 RURAL DEVE- LOP & REHA- B.	08007 DWC-UNINSU- RED EMPLOY- ERS	08008 DWC-STATE COMP INSUR- ANCE FUND	08009 DWC-SUBSEQ- UENT INJUR- Y FUND	08013 STATE LIBR- ARY TRUST	08015 BN GERALDI- NE SETTLEM- ENT
CASH & EQUIVALENTS	32,508,554	308,274	78,148	28,029	1,576,799	46,173		18,106
RECEIVABLES (NET)	4,207,146	2,294,092	1,554,591	261,154	19,757,357	43,349		1,968
INVENTORY								
INVESTMENTS		3,642,300	391,800	996,500	33,703,885	2,590,111		2,725,600
FIXED ASSETS					7,350,345	375		145,360
OTHER ASSETS								
TOTAL ASSETS	\$ 36,715,700	\$ 6,244,666	\$ 2,024,539	\$ 1,285,683	\$ 62,388,386	\$ 2,680,008		\$ 2,891,034
ACCOUNTS PAYABLE	647,075	37,255	2,718		775,816			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					14,179,979			
DEFERRED REVENUE	132,062	2,286,780	94		2,440			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 779,137	\$ 2,324,035	\$ 2,812		\$ 14,958,235			
TOTAL FUND BALANCE	\$ 35,936,563	\$ 3,920,633	\$ 2,021,727	\$ 1,285,683	\$ 47,430,150	\$ 2,680,009		\$ 2,891,034
TOTAL LIABILITIES & FUND BALANCE	\$ 36,715,700	\$ 6,244,668	\$ 2,024,539	\$ 1,285,683	\$ 62,388,385	\$ 2,680,009		\$ 2,891,034
TOTAL REV./ADDS. & TRANSFERS IN	\$ 62,992,949	\$ 1,422,198	\$ 158,194	\$ 461,797	\$ 76,944,112	\$ 255,178		\$ 387,572
TOTAL EXP./DED. & TRANSFERS OUT	\$ 50,412,525	\$ 1,405,679	\$ 71,620	\$ 91,149	\$ 85,798,461	\$ 380,154	\$ 1,647	\$ 294,665
PY REV./ADDS. & TRANSFERS IN				\$	\$ 1,119,523--\$	123		
PY EXP./DED. & TRANSFERS OUT	\$	\$ 168	\$ 2	\$ 2,273--\$	\$ 307,934--			
NET OPERATIONS	\$ 12,580,424	\$ 16,351	\$ 86,572	\$ 412,160	\$ 9,665,938--\$	\$ 124,853--\$	\$ 1,647--\$	\$ 92,907
BEGINNING FUND BALANCE	\$ 23,356,139	\$ 3,904,281	\$ 1,935,155	\$ 873,523	\$ 57,096,087	\$ 2,804,862	\$ 1,647	\$ 2,336,408
ADJUSTMENTS	\$	\$ 1		\$	\$ 1		\$	\$ 461,719
ENDING FUND BALANCE	\$ 35,936,563	\$ 3,920,633	\$ 2,021,727	\$ 1,285,683	\$ 47,430,150	\$ 2,680,009		\$ 2,891,034

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	08016 COAST TRAD- ING TRUST FUND	08017 RESOURCE I- NDEM TRUST INC ACCT	08019 COAL PERMA- NENT TRUST INC ACCT	08020 COAL CULTU- RAL & AEST- HETIC PROJ	08022 INSURANCE CO. LIQUID- ATED BONDS	08023 DONATIONS	08024 CHARLES BA- IR TRUST	08025 GENERAL TR- UST FUND
CASH & EQUIVALENTS	5,231	30,625	207,923		226,622		8,288	4,100
RECEIVABLES (NET)	41	1,529,327	8,153,708	430,281			60	2
INVENTORY								
INVESTMENTS	203,500		12,693,400				339,825	16,054
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 208,772 \$	1,559,952 \$	21,055,031 \$	430,281 \$	226,622		\$ 348,173 \$	20,156
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		1,229,076	8,032,217	483,689				
PROPERTY HELD IN TRUST	179,925							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 179,925 \$	1,229,076 \$	8,032,217 \$	483,689				
TOTAL FUND BALANCE	\$ 28,847 \$	330,876 \$	13,022,814 \$	53,408-\$	226,622		\$ 348,172 \$	20,156
TOTAL LIABILITIES & FUND BALANCE	\$ 208,772 \$	1,559,952 \$	21,055,031 \$	430,281 \$	226,622		\$ 348,172 \$	20,156
TOTAL REV./ADDS. & TRANSFERS IN	\$ 10,339 \$	7,427,460 \$	35,155,080 \$	1,812,883 \$	161,622 \$	26,884 \$	10,723 \$	1,770
TOTAL EXP./DED. & TRANSFERS OUT		\$ 7,208,545 \$	36,491,064 \$	1,860,406	\$ 26,884		\$	1,050
PY REV./ADDS. & TRANSFERS IN			\$ 112,704				\$ 79,350-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 10,339 \$	218,915 \$	1,223,280-\$	47,523-\$	161,622		\$ 68,627-\$	720
BEGINNING FUND BALANCE	\$ 18,507 \$	1,383,930 \$	7,158,689 \$	367,203 \$	65,000			
ADJUSTMENTS	\$ 1 \$	1,271,969-\$	7,087,405 \$	373,088-			\$ 416,799 \$	19,436
ENDING FUND BALANCE	\$ 28,847 \$	330,876 \$	13,022,814 \$	53,408-\$	226,622		\$ 348,172 \$	20,156

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08026 IN-STATE I- NVEST. FUN- O-EXP TRST	09001 PERMANENT TRUST FUND	09002 REAL PROPE- RTY TRUST	09003 RESOURCE I- NDEMNITY T- AX TRUST	09004 COAL TAX-F- WP/HIST SO- C	09005 EDUCATION TRUST FUND	09007 PRISON INM- ATES TRUST	09008 GEDDES BEQ- UEST TRUST
CASH & EQUIVALENTS		435,454	6,713	244	231,009	396,242		
RECEIVABLES (NET)	632,540	116,271	1,441	531,523	55,513	2,208,436		
INVENTORY								
FIXED ASSETS								
OTHER ASSETS		281,848,071	1,426,492	57,074,525	16,327,085	45,321,681		
TOTAL ASSETS	\$ 632,540	\$282,399,796	\$ 1,434,646	\$ 57,606,292	\$ 16,613,607	\$ 47,926,359		
ACCOUNTS PAYABLE		424,379	1,644	341,243		3,834,929		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				403,421				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 424,379	\$ 1,644	\$ 744,664		\$ 3,834,929		
TOTAL FUND BALANCE	\$ 632,540	\$281,975,418	\$ 1,433,002	\$ 56,861,627	\$ 16,613,608	\$ 44,091,429		
TOTAL LIABILITIES & FUND BALANCE	\$ 632,540	\$282,399,797	\$ 1,434,646	\$ 57,606,291	\$ 16,613,608	\$ 47,926,358		
TOTAL REV./ADDS. & TRANSFERS IN		\$ 26,759,276	\$ 248,015	\$ 3,821,952	\$ 391,477	\$ 14,220,795		
TOTAL EXP./DED. & TRANSFERS OUT						\$ 13,928,787		
PY REV./ADDS. & TRANSFERS IN		\$ 1-				\$ 52,461		
PY EXP./DED. & TRANSFERS OUT						\$ 829,070		
NET OPERATIONS		\$ 26,759,275	\$ 248,015	\$ 3,821,952	\$ 391,477	\$ 484,601-		
BEGINNING FUND BALANCE		\$268,234,509	\$ 1,184,987	\$ 53,039,675	\$ 16,222,131	\$ 79,761,708		\$ 2,500
ADJUSTMENTS	\$ 632,540	\$ 13,018,366-				\$ 35,185,678-		\$ 2,500-
ENDING FUND BALANCE	\$ 632,540	\$281,975,418	\$ 1,433,002	\$ 56,861,627	\$ 16,613,608	\$ 44,091,429		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	09009 MSU PERMAN- ENT TRUST	09010 MORRILL PE- RMANENT TR- UST	09011 DEAF & BLI- ND PERMANE- NT TRUST	09012 PINE HILLS SCHOOL PE- RM TRUST	09013 NORMAL COL- LEGE PERMA- NENT TRUST	09014 MONTANA TE- CH PERMANE- NT TRUST	09015 VETERAN'S HOME PERMA- NENT TRUST	09016 UNIVERSITY PERMANENT TRUST
CASH & EQUIVALENTS								
RECEIVABLES (NET)	11,619			6,133	19,571	8,010		981
INVENTORY								
INVESTMENTS	324,083	629,773	362,359	687,440	628,900	596,062	12,756	179,813
FIXED ASSETS	1,802,876	1,878,797	924,340	1,159,706	2,608,845	2,185,252	8,398	1,187,845
OTHER ASSETS								
TOTAL ASSETS	\$ 2,138,578	\$ 2,508,570	\$ 1,286,699	\$ 1,853,279	\$ 3,257,316	\$ 2,789,324	\$ 21,154	\$ 1,368,638
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 2,138,578	\$ 2,508,571	\$ 1,286,699	\$ 1,853,279	\$ 3,257,315	\$ 2,789,325	\$ 21,154	\$ 1,368,638
TOTAL LIABILITIES & FUND BALANCE	\$ 2,138,578	\$ 2,508,571	\$ 1,286,699	\$ 1,853,279	\$ 3,257,315	\$ 2,789,325	\$ 21,154	\$ 1,368,638
TOTAL REV./ADDS. & TRANSFERS IN	\$ 260,155	\$ 57,871	\$ 17,548	\$ 1,581	\$ 179,583	\$ 81,147	\$	\$ 8,303
TOTAL EXP./DED. & TRANSFERS OUT	\$ 466	\$ 500	\$ 246	\$ 309	\$ 694	\$ 583	\$	\$ 317
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 259,689	\$ 57,371	\$ 17,302	\$ 1,272	\$ 178,889	\$ 80,564	\$	\$ 7,986
BEGINNING FUND BALANCE	\$ 1,878,889	\$ 2,451,200	\$ 1,269,397	\$ 1,852,007	\$ 3,078,426	\$ 2,708,761	\$ 21,154	\$ 1,360,653
ADJUSTMENTS							\$	\$ 1-
ENDING FUNO BALANCE	\$ 2,138,578	\$ 2,508,571	\$ 1,286,699	\$ 1,853,279	\$ 3,257,315	\$ 2,789,325	\$ 21,154	\$ 1,368,638

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09020 COMMON SCH- OOL PERMAN- ENT TRUST	09021 CHILD CEN & GALEN PE- RM TRUST	09022 WALSH ENDO- W PERMANEN- T TRUST	09026 JAMES H. B- RADLEY MEM- ORIAL FUND	09027 GENERAL TR- UST FUND	09028 THOMAS TEA- KLE TRUST FUND	09029 MERRITT-WH- EELER MEMO- RIAL FUND	09030 IN-STATE I- NVESTMENT FUND
CASH & EQUIVALENTS	62,559			10,896		1,839	1,663	29,564
RECEIVABLES (NET)	1,978,544					6	1	22,423,400
INVENTORY								
INVESTMENTS	45,976,914	656		47,568		42,276	12,715	19,259,500
FIXED ASSETS	181,049,025							
OTHER ASSETS								
TOTAL ASSETS	\$229,067,042	\$ 656		\$ 58,471		\$ 44,121	\$ 14,379	\$ 41,712,464
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,379,969							1,084,705
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,379,969							\$ 1,084,705
TOTAL FUND BALANCE	\$227,687,073	\$ 656		\$ 58,470		\$ 44,121	\$ 14,380	\$ 40,627,758
TOTAL LIABILITIES & FUND BALANCE	\$229,067,042	\$ 656		\$ 58,470		\$ 44,121	\$ 14,380	\$ 41,712,463
TOTAL REV./ADDS. & TRANSFERS IN	\$ 10,056,863			\$ 4,369		\$ 674	\$ 894	\$ 9,742,242
TOTAL EXP./DED. & TRANSFERS OUT	\$ 47,695							\$ 402,695
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 10,009,168			\$ 4,369		\$ 674	\$ 894	\$ 9,339,547
BEGINNING FUND BALANCE	\$217,677,906	\$ 21,605		\$ 54,100	\$ 19,437	\$ 43,447	\$ 13,486	\$ 31,920,751
ADJUSTMENTS	\$ 1-\$	\$ 20,949-		\$ 1	\$ 19,437-			\$ 632,540-
ENDING FUND BALANCE	\$227,687,073	\$ 656		\$ 58,470		\$ 44,121	\$ 14,380	\$ 40,627,758

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	09031 COAL TAX L- OAN LOSS R- ESERVE	09033 BN GERALDI- NE SETTLEM- ENT	09034 NOXIOUS WE- ED MGMT TR- UST FUND	09035 CHARLES BA- IR TRUST	09500 PERS	09501 STATE POLI- CEMEN RESE- RVE FD AA	09502 GAME WARDE- NS RETIREM- ENT AA	09503 SHERIFFS R- ETIREMENT AA
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,759	23	307,598		1,172,617	192,950	28,260	104,326
INVENTORY	574		186,491		15,688,389	3,243,596	225,995	882,402
INVESTMENTS								
FIXED ASSETS	111,200	3,000,800	330,460		613,096,208	22,064,000	7,691,254	21,569,301
OTHER ASSETS					121,030			
TOTAL ASSETS	\$ 114,533	\$ 3,000,823	\$ 824,549		\$630,078,244	\$ 25,500,546	\$ 7,945,509	\$ 22,556,029
ACCOUNTS PAYABLE		823			1,450,352	20,884	4,178	76,776
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	450				1,912	41		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 450	\$ 823			\$ 1,452,264	\$ 20,925	\$ 4,178	\$ 76,776
TOTAL FUND BALANCE	\$ 114,083	\$ 3,000,000	\$ 824,550		\$628,625,983	\$ 25,479,623	\$ 7,941,330	\$ 22,479,253
TOTAL LIABILITIES & FUND BALANCE	\$ 114,533	\$ 3,000,823	\$ 824,550		\$630,078,247	\$ 25,500,548	\$ 7,945,508	\$ 22,556,029
TOTAL REV./ADDS. & TRANSFERS IN	\$ 76,841		\$ 438,274		\$117,974,814	\$ 6,888,284	\$ 1,319,936	\$ 3,974,160
TOTAL EXP./DED. & TRANSFERS OUT					\$ 48,383,527	\$ 3,763,226	\$ 469,604	\$ 975,543
PY REV./ADDS. & TRANSFERS IN			\$ 56,909-		\$ 121			
PY EXP./DED. & TRANSFERS OUT					\$ 44,677-			
NET OPERATIONS	\$ 76,841		\$ 381,365		\$ 69,636,085	\$ 3,125,058	\$ 850,332	\$ 2,998,617
BEGINNING FUND BALANCE	\$ 37,242	\$ 3,000,000	\$ 443,184	\$ 416,799	\$558,989,899	\$ 22,354,564	\$ 7,090,999	\$ 19,480,635
ADJUSTMENTS			\$ 1	\$ 416,799-	1-	1	1-	1
ENDING FUND BALANCE	\$ 114,083	\$ 3,000,000	\$ 824,550		\$628,625,983	\$ 25,479,623	\$ 7,941,330	\$ 22,479,253

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09504		09505		09506		09507		09508		09509		11000		12000	
	MONTANA JUDGES RETIREMENT AA	HIGHWAY PATROL RETIREMENT	TEACHERS RETIREMENT	PUBLIC EMPLOYEES RETIREMENT	VOLUNTEER FIREMENS COMPENSATION	FIREFIGHTERS UNIFIED RET SYS	GENERAL EXCHANGED ASSETS GROUP	LONG TERM DEBT GROUP								
CASH & EQUIVALENTS	61,539	202,534	981,680	16,301	4,591	640,187										
RECEIVABLES (NET)	266,922	494,670	14,339,633	873,499	619,958	3,681,554										
INVENTORY																
INVESTMENTS	8,680,438	17,959,434	488,935,249	64,924	4,680,724	19,265,409	316,416,303	305,346,150								
FIXED ASSETS			159,606													
OTHER ASSETS																
TOTAL ASSETS	\$ 9,008,899	\$ 18,656,638	\$504,416,168	\$ 954,724	\$ 5,305,273	\$ 23,587,150	\$316,416,303	\$305,346,150								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	2,898	220,729	865,886	903,091	56,697	20,905										
DEFERRED REVENUE			12,980-													
OTHER LIABILITIES																
COMPENSATED ABSENCES			34,522	51,634												
TOTAL LIABILITIES	\$ 2,898	\$ 220,729	\$ 887,428	\$ 954,725	\$ 56,697	\$ 20,905		\$305,346,151								
TOTAL FUND BALANCE	\$ 9,006,001	\$ 18,435,909	\$503,528,740		\$ 5,248,576	\$ 23,566,247	\$316,416,303									
TOTAL LIABILITIES & FUND BALANCE	\$ 9,008,899	\$ 18,656,638	\$504,416,168	\$ 954,725	\$ 5,305,273	\$ 23,587,152	\$316,416,303	\$305,346,151								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,676,416	\$ 3,772,410	\$113,321,203		\$ 1,017,348	\$ 6,795,279										
TOTAL EXP./DED. & TRANSFERS OUT	\$ 461,758	\$ 1,202,043	\$ 45,556,383	194	\$ 552,965	\$ 3,784,413										
PY REV./ADDS. & TRANSFERS IN	\$ 103,241-		\$ 7,318,132-		\$ 16,210-											
PY EXP./DED. & TRANSFERS OUT			\$ 267,156	194-	\$ 109-											
NET OPERATIONS	\$ 1,111,417	\$ 2,570,367	\$ 60,179,532		\$ 448,282	\$ 3,010,866										
BEGINNING FUND BALANCE	\$ 7,894,584	\$ 15,865,540	\$443,349,209		\$ 4,800,293	\$ 20,555,380	\$282,479,319									
ADJUSTMENTS		\$ 2	1-		\$ 1	\$ 1	\$ 33,936,984									
ENDING FUND BALANCE	\$ 9,006,001	\$ 18,435,909	\$503,528,740		\$ 5,248,576	\$ 23,566,247	\$316,416,303									

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	31001 BILLINGS-P- R OPERATIO- NS POOL	31002 BUTTE-PR O- PERATIONS POOL	31003 GREAT FALL- S-PR OPERA- TIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P- R OPERATIO- NS POOL	31012 GENERAL OP- ERATIONS-B- UTTE	31013 ADMIN PRIM- ARY OPERAT- IONS	31014 GENERAL OP- ERATIONS--- HELENA
CASH & EQUIVALENTS	264,881	16,107	344,253	65,936	72,467	100	307	7,809
RECEIVABLES (NET)	20,578	17,383	189,120	218,531	4,532			3,688
INVENTORY								
INVESTMENTS								
FIXED ASSETS	47,321	903-	137,272	19,968	289			2,377
OTHER ASSETS								
TOTAL ASSETS	\$ 332,780	\$ 32,587	\$ 670,645	\$ 304,435	\$ 77,288	\$ 100	\$ 307	\$ 13,874
ACCOUNTS PAYABLE	230,651	32,397	576,874	280,421	72,545			2,377
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	11,077		28,458	6,600	3,375			2,377
OTHER LIABILITIES								
COMPENSATED ABSENCES	124,487	216,149	98,111	203,543	150,342			
TOTAL LIABILITIES	\$ 366,215	\$ 248,546	\$ 703,443	\$ 490,564	\$ 226,262			\$ 4,754
TOTAL FUND BALANCE	\$ 33,436-	\$ 215,958-	\$ 32,799-	\$ 186,131-	\$ 148,976-	\$ 100	\$ 307	\$ 9,120
TOTAL LIABILITIES & FUND BALANCE	\$ 332,779	\$ 32,588	\$ 670,644	\$ 304,433	\$ 77,286	\$ 100	\$ 307	\$ 13,874
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,925,511	\$ 1,530,233	\$ 1,733,459	\$ 2,421,938	\$ 2,537,932	\$	\$ 447	\$ 2,612
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,844,277	\$ 1,531,752	\$ 1,689,088	\$ 2,406,911	\$ 2,550,392	\$	\$ 386	\$ 1,084
PY REV./ADDS. & TRANSFERS IN	\$ 40,212-	419-	12,435-	564-	1,757		\$	178
PY EXP./DED. & TRANSFERS OUT	\$ 2,697	217-	12,588-	155	2,107-		\$	420-
NET OPERATIONS	\$ 38,325	1,721-	44,524	14,308	8,596-		\$ 61	\$ 2,126
BEGINNING FUND BALANCE	\$ 71,761-	214,237-	52,628-	200,438-	138,755-	\$ 100	\$ 247	\$ 6,995
ADJUSTMENTS		\$	24,695-	1-	1,625-		\$ 1-	\$ 1-
ENDING FUND BALANCE	\$ 33,436-	\$ 215,958-	\$ 32,799-	\$ 186,131-	\$ 148,976-	\$ 100	\$ 307	\$ 9,120

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31015 GEN OPERAT- IONS-NON B- UDGETED	31100 UM UNRESTR OPER ACCT	31102 FORESTRY C- ONSER EXPE- RIMENT STA	31103 UNIVERSITY OF MONTAN- A PAYROLL	31106 UM DEFER P- AY PLAN & MISC RECIV	31201 MSU UNRES. GENERAL O- PERATING	31202 REGISTRATI- ON-FALL QT- R	31203 REGISTRATI- ON-WINTER QTR
CASH & EQUIVALENTS	48,231	521,774	65,115	2,995	11,893	698,836	351	1,000
RECEIVABLES (NET)	2,820	3,255,254	12,119			5,352,037	4,649	3,757
INVENTORY		6,284						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		87,542	1,139					
TOTAL ASSETS	\$ 51,051	\$ 3,870,854	\$ 78,373	\$ 2,995	\$ 11,893	\$ 6,050,873	\$ 5,000	\$ 4,757
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	188	3,781,541	75,536	2,995	11,894	6,035,328	5,000	4,757
OTHER LIABILITIES								
COMPENSATED ABSENCES	361	3,097,913				3,337,233		
TOTAL LIABILITIES	\$ 549	\$ 6,892,754	\$ 75,536	\$ 2,995	\$ 11,894	\$ 9,372,561	\$ 5,000	\$ 4,757
TOTAL FUND BALANCE	\$ 50,502	\$ 3,021,899-	2,837			\$ 3,321,688-		
TOTAL LIABILITIES & FUND BALANCE	\$ 51,051	\$ 3,870,855	\$ 78,373	\$ 2,995	\$ 11,894	\$ 6,050,873	\$ 5,000	\$ 4,757
TOTAL REV./ADDS. & TRANSFERS IN	\$ 23,644	\$ 35,179,388	\$ 628,837			\$ 43,904,734		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 10,274	\$ 35,384,008	\$ 628,182			\$ 43,565,046		
PY REV./ADDS. & TRANSFERS IN	\$ 247-\$	378				\$ 11,946		
PY EXP./DED. & TRANSFERS OUT	\$ 281	\$ 58,726	\$ 50-			\$ 201,223		
NET OPERATIONS	\$ 12,842	\$ 262,968-\$	705			\$ 150,411		
BEGINNING FUND BALANCE	\$ 37,660	\$ 2,757,431-\$	2,132			\$ 3,472,097-		
ADJUSTMENTS	\$	\$ 1,500-				\$ 2-		
ENDING FUND BALANCE	\$ 50,502	\$ 3,021,899-\$	2,837			\$ 3,321,688-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31204 REGISTRATI- ON-SPRING QTR	31205 REGISTRATI- ON-SUMMER QTR	31206 REGISTRATI- ON HOLDING	31207 KEY DEPOSIT	31208 REGISTRATI- ON DEPOSIT	31300 EMC CUR UN- RESTRICTED OPER ACCT	31393 REGISTRATI- ON CLEARIN- G	31395 EMC PAYROL- L CLEARING
CASH & EQUIVALENTS	6,092	477,729	1,499	11,427	10,500	124,218	1,723	172,202
RECEIVABLES (NET)	58,139	71,251	8,221			891,956	290,156	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 64,231	\$ 548,980	\$ 9,720	\$ 11,427	\$ 10,500	\$ 1,201,235	\$ 292,137	\$ 172,202
ACCOUNTS PAYABLE						185,061	258	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 64,231	\$ 548,981	\$ 9,720	\$ 11,427	\$ 10,500	\$ 2,106,811	\$ 292,136	\$ 172,202
TOTAL FUND BALANCE						\$ 905,575-		
TOTAL LIABILITIES & FUND BALANCE	\$ 64,231	\$ 548,981	\$ 9,720	\$ 11,427	\$ 10,500	\$ 1,201,236	\$ 292,136	\$ 172,202
TOTAL REV./ADDS. & TRANSFERS IN						\$ 13,568,246		
TOTAL EXP./DED. & TRANSFERS OUT						\$ 13,538,280		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE						\$ 905,575-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	31397 EMPLOYEE B- ENEFITS PA- YABLE	31401 NMC UNREST- RICTED OPE- RATING ACC T	31501 MCMS&T UNR- EST OP ACC- T	31525 MCMS&T UNR GEN OP GA- AP ENTRIES	31601 WMC UNREST- R OP ACCT	31602 REGISTRATI- ON CLEARIN- G	31701 CES UNREST GEN OPER ACCT	31702 CES UNREST SMITH LEV OPER ACCT	
CASH & EQUIVALENTS	82,133	236,631	41,170		135,265	13	131,686	788	
RECEIVABLES (NET)	34,022	609,920	800,165	63,219	30,679	88,109	110,570	8,656	
INVENTORY					36,548				
INVESTMENTS		95,400	160,609		95,996				
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 116,155	\$ 941,951	\$ 1,001,944	\$ 63,219	\$ 298,488	\$ 88,122	\$ 242,256	\$ 9,444	
ACCOUNTS PAYABLE	116,156	784,159	906,041		290,483	4,630	240,730	264,102	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST		138,998	95,903			83,492			
DEFERRED REVENUE									
OTHER LIABILITIES		438,554		649,808	279,972		222,691	522,485	
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 116,156	\$ 1,361,711	\$ 1,001,944	\$ 649,808	\$ 570,455	\$ 88,122	\$ 463,421	\$ 786,587	
TOTAL FUND BALANCE		\$ 419,760-		\$ 586,589-	\$ 271,967-		\$ 221,166-	\$ 777,144-	
TOTAL LIABILITIES & FUND BALANCE	\$ 116,156	\$ 941,951	\$ 1,001,944	\$ 63,219	\$ 298,488	\$ 88,122	\$ 242,255	\$ 9,443	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,508,086	\$ 8,519,145		\$ 4,011,435		\$ 2,095,811	\$ 1,826,245		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,487,158	\$ 8,566,519	\$ 21,370	\$ 4,034,845		\$ 2,071,633	\$ 1,993,290		
PY REV./ADDS. & TRANSFERS IN	\$ 605	\$ 1,189		\$ 43-					
PY EXP./DED. & TRANSFERS OUT	\$ 22,426-	\$ 578	\$ 28	\$ 4,359		\$ 5,671	\$ 7,659		
NET OPERATIONS	\$ 43,959	\$ 46,763-	\$ 21,398-	\$ 27,812-		\$ 18,507	\$ 174,704-		
BEGINNING FUND BALANCE	\$ 463,718-	\$ 46,763	\$ 565,191-	\$ 244,156-		\$ 239,673-	\$ 602,439-		
ADJUSTMENTS	\$ 1-	\$ 1-	\$ 1			\$	\$	1-	
ENDING FUND BALANCE	\$ 419,760-	\$ 586,589-	\$ 271,967-			\$ 221,166-	\$ 777,144-		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	31801 AES UNREST GENERAL O- PER ACCT	31802 AES UNREST ERA OPER ACCT	31803 AES REGION- AL RES ACC- T	31804 AES HATCH ACCT	31805 FORT KEOGH LARRS	31901 BUR MINES UNREST OP ACCT	32001 SCHOLARSHI- PS	32006 PELL GRANT- S
CASH & EQUIVALENTS	572,793	15,905	29,565	65,892	82,249	119,265	159	4,123
RECEIVABLES (NET)	547,012	78,949		14,273	59,715	5,243		
INVENTORY					57,000			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,119,805	\$ 94,854	\$ 29,565	\$ 80,165	\$ 198,964	\$ 127,338	\$ 159	\$ 4,123
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,121,805	93,834	29,565	80,165	37,199	125,856		4,123
DEFERRED REVENUE								
OTHER LIABILITIES						143		
COMPENSATED ABSENCES	933,724				41,348			
TOTAL LIABILITIES	\$ 2,055,529	\$ 93,834	\$ 29,565	\$ 80,165	\$ 78,547	\$ 125,999	\$	\$ 4,123
TOTAL FUND BALANCE	\$ 935,724-\$	1,021			\$ 120,417	\$ 1,338	\$ 159	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,119,805	\$ 94,855	\$ 29,565	\$ 80,165	\$ 198,964	\$ 127,337	\$ 159	\$ 4,123
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,637,523	\$ 443,542	\$ 546,419	\$ 1,129,299	\$ 394,802	\$ 1,434,548	\$ 159	\$ 247,835
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,578,862	\$ 439,622	\$ 546,419	\$ 1,129,118	\$ 467,653	\$ 1,434,110	\$	\$ 247,835
PY REV./ADDS. & TRANSFERS IN	\$	\$ 106			\$	\$ 61		
PY EXP./DED. & TRANSFERS OUT	\$ 1,155	\$ 14,231	\$ 39-	\$	\$ 1,161-\$	\$ 676-		
NET OPERATIONS	\$ 57,506	\$ 10,205-\$	\$ 39	\$ 181	\$ 71,690-\$	\$ 1,175	\$ 159	
BEGINNING FUND BALANCE	\$ 993,230-\$	\$ 11,225	\$ 39-\$	\$ 181-\$	\$ 192,107	\$ 163		
ADJUSTMENTS	\$	\$ 1						
ENDING FUND BALANCE	\$ 935,724-\$	\$ 1,021		\$	\$ 120,417	\$ 1,338	\$ 159	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32007 PELL GRANT	32008 PELL GRANT- \$	32009 PELL GRANT- \$	32015 LIBRARY GR- ANT	32021 SEOG-8ILLI- NGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN- A
CASH & EQUIVALENTS		1,820		97	50			125
RECEIVABLES (NET)								125
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 1,820	\$	97 \$	50		\$	250
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		1,820		97	50			250
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 1,820	\$	97 \$	50		\$	250
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		\$ 1,820	\$	97 \$	50		\$	250
TOTAL REV./ADDS. & TRANSFERS IN	\$ 326,145	\$ 232,892	\$ 363,011		\$ 9,800	\$ 14,308	\$ 13,080	\$ 16,081
TOTAL EXP./DED. & TRANSFERS OUT	\$ 326,145	\$ 233,347	\$ 363,011		\$ 9,800	\$ 14,308	\$ 13,080	\$ 16,081
PY REV./ADDS. & TRANSFERS IN				\$ 684-				
PY EXP./DED. & TRANSFERS OUT		\$ 455-		\$ 684-				
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32025 SEOG-MISSO- ULA	32026 DFAFS POOL - BILLING- S VOTECH	32027 DFAFS POOL - BUTTE V- OTECH	32029 DFAFS POOL - HELENA VOTECH	32030 DFAFS POOL - MISSOUL- A VOTECH	32031 CWS-BILLIN- GS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS
CASH & EQUIVALENTS		361	14,856	12,529	21,629	1,151	299	732
RECEIVABLES (NET)		4,173			807			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 4,534	\$ 14,856	\$ 12,529	\$ 22,436	\$ 1,151	\$ 299	\$ 732
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		4,534	14,856	12,530	1,274	1,151	299	
OTHER LIABILITIES			14,856		21,162			732
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 4,534	\$ 29,712	\$ 12,530	\$ 22,436	\$ 1,151	\$ 299	\$ 732
TOTAL FUND BALANCE			\$ 14,856-					
TOTAL LIABILITIES & FUND BALANCE		\$ 4,534	\$ 14,856	\$ 12,530	\$ 22,436	\$ 1,151	\$ 299	\$ 732
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,870	\$	\$ 38,672		\$	\$ 6,639	\$ 43,000	\$ 4,747
TOTAL EXP./DED. & TRANSFERS OUT	\$ 9,870							
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			\$ 38,672		\$			
BEGINNING FUND BALANCE			\$ 53,528-			\$ 6,503	\$ 43,000	\$ 4,747
ADJUSTMENTS								
ENDING FUND BALANCE			\$ 14,856-					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32034 CWS-HELENA	32035 CWS-MISSOU- LA	32041 SSIG-BILLI- NGS	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELEN- A	32045 SSIG-MISSO- ULA	32049 OFF-CAMPUS CWS
CASH & EQUIVALENTS		1,588					196	4,424
RECEIVABLES (NET)	2,747	1,105						1,569
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,747	\$ 2,693				\$ 196	\$ 5,993	529
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,747	\$ 1,353				\$ 196	\$ 529	
TOTAL FUND BALANCE		\$ 1,342					\$ 5,464	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,747	\$ 2,695				\$ 196	\$ 5,993	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 38,666	\$ 25,340	\$ 5,588	\$ 4,928	\$ 4,192	\$ 8,420	\$ 7,200	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 38,666	\$ 25,341	\$ 5,588	\$ 4,928	\$ 4,192	\$ 8,420	\$ 7,200	464-
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		\$ 1-					\$	464
BEGINNING FUND BALANCE		\$ 1,342					\$	5,000
ADJUSTMENTS		\$ 1						
ENDING FUND BALANCE		\$ 1,342					\$ 5,464	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32051 STUDENT AI- D ADMIN AL- LOWANCE	32052 STUDENT AI- D ADMIN AL- LOWANCE	32053 STUDENT AI- D ADMIN AL- LOWANCE	32054 STUDENT AI- D ADMIN AL- LOWANCE	32055 STUDENT AI- D ADMIN AL- LOWANCES	32056 ABE FEDERA- L FUNDO	32057 ABE-LOCAL FEDERAL MA- TCH	32058 ABE STATE FUNDS
CASH & EQUIVALENTS	1,628	3,961	3,937	7,497	10,925	5,771	2,512	2,804
RECEIVABLES (NET)	1,511			1,170	55	1,500		
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,139	\$ 3,961	\$ 3,937	\$ 8,667	\$ 10,980	\$ 7,271	\$ 2,512	\$ 2,804
ACCOUNTS PAYABLE				489	308	7,272	2,512	2,804
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$	\$ 489	\$ 308	\$ 7,272	\$ 2,512	\$ 2,804
TOTAL FUND BALANCE	\$ 3,139	\$ 3,961	\$ 3,937	\$ 8,178	\$ 10,673			
TOTAL LIABILITIES & FUND BALANCE	\$ 3,139	\$ 3,961	\$ 3,937	\$ 8,667	\$ 10,981	\$ 7,272	\$ 2,512	\$ 2,804
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,418	\$ 30,717	\$ 2,758	\$ 8,041	\$ 7,207	\$ 61,698	\$ 23,086	\$ 23,546
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,649	\$ 32,290	\$ 3,367	\$ 3,200	\$ 7,425	\$ 61,698	\$ 23,086	\$ 23,546
PY REV./ADDS. & TRANSFERS IN	\$ 1,043						\$	238-
PY EXP./DED. & TRANSFERS OUT	\$ 188-			\$ 377		\$ 178		
NET OPERATIONS	\$	\$ 1,573-	\$ 609-	\$ 4,464	\$ 218-	\$ 178-	\$	\$ 238-
BEGINNING FUND BALANCE	\$ 2,138	\$ 5,534	\$ 4,545	\$ 3,713	\$ 10,891	\$ 178	\$	\$ 238
ADJUSTMENTS	\$ 1,001	\$	\$ 1	\$ 1				
ENDING FUND BALANCE	\$ 3,139	\$ 3,961	\$ 3,937	\$ 8,178	\$ 10,673			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32059		32060		32061		32063		32064		32065		32067		32069	
	ABE STATE LOCAL MATC- H	103 421	CETA/CEP	13,103	ADULT LEAR- NING CENTE- R - SPECIA	262 1,350	OTHER SCHO- LARSHIPS & ST AID	78 6,637	SCHOLARSHI- PS	2,908 111	OTHER SCHO- LARSHIPS	885	MISC. FEDE- RAL PROJEC- T	32067	ABE FEDERA- L	32069
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	524 \$	13,103 \$	1,612 \$	6,715 \$	3,019 \$	885									18
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	524 \$	13,103 \$	1,612			111								\$	18
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$	524 \$	13,103 \$	1,612 \$	6,715 \$	2,908 \$	885								\$	18
TOTAL REV./ADDS. & TRANSFERS IN	\$	14,615 \$	132,067 \$	23,260 \$	2,238 \$	1,161 \$	3,256 \$	392 \$							36,108	
TOTAL EXP./DED. & TRANSFERS OUT	\$	15,584 \$	132,067 \$	23,260 \$	1,000 \$	600 \$	3,125 \$	392 \$							36,108	
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT	\$	969-														
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32070 ABE STATE	32071 INDEPENDEN- T LEARNING	32075 ADULT BASI- C ED-FEDER- AL	32076 ADULT BASI- C ED-FEDER- AL MATCH	32077 ADULT BASI- C ED-STATE	32078 ADULT BASI- C ED-LOCAL MATCH	32079 ADULT BASI- C ED-CETA	32084 WORKSHOPS & SEMINARS
CASH & EQUIVALENTS			1,708	48	46	14		879
RECEIVABLES (NET)	18							500
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 18		\$ 1,708	\$ 48	\$ 46	\$ 14	\$	\$ 1,379
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	18		1,708	48	46	14		3
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 18		\$ 1,708	\$ 48	\$ 46	\$ 14	\$	\$ 3
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 18		\$ 1,708	\$ 48	\$ 46	\$ 14	\$	\$ 1,377
TOTAL REV./ADDS. & TRANSFERS IN	\$ 15,668		\$ 59,050	\$ 15,798	\$ 16,588	\$ 4,902	\$ 2,000	\$ 1,150
TOTAL EXP./DED. & TRANSFERS OUT	\$ 15,668		\$ 59,050	\$ 15,798	\$ 16,588	\$ 4,902	\$ 2,000	\$ 577
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								\$ 573
ADJUSTMENTS								\$ 803
ENDING FUND BALANCE								\$ 1
								\$ 1,377

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32085 ADULT EDUC- ATION	32086 PELL GRANT- S	32095 WORLD OF W- ORK	32100 UM LIBRARY RESTRICTE- D ACCT	32101 UM RESTRIC- TED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUD- Y ACCT	32104 UM SEOG PR- OGRAM ACCT
CASH & EQUIVALENTS	27,583	807	1,564	4,790	20,903	8,367	7,877	470
RECEIVABLES (NET)	16,135		336	17,072	293,186-	10,413	40,916	53,561
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 43,718 \$	807 \$	1,900 \$	240,987 \$	252,466 \$	241,880 \$	48,793 \$	54,031
ACCOUNTS PAYABLE	7,946	807	1,901	1,459	255,947-	1,500	131,246	97,052
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	8,687							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 16,633 \$	807 \$	1,901 \$	1,459 \$	255,947-\$	1,500 \$	131,246 \$	97,052
TOTAL FUND BALANCE	\$ 27,085			\$ 239,528 \$	508,412 \$	240,380 \$	82,453-\$	43,022-
TOTAL LIABILITIES & FUND BALANCE	\$ 43,718 \$	807 \$	1,901 \$	240,987 \$	252,465 \$	241,880 \$	48,793 \$	54,030
TOTAL REV./ADDS. & TRANSFERS IN	\$ 481,417 \$	333,568 \$	71,210 \$	49,179 \$	710,432 \$	166,069 \$	621,263 \$	160,020
TOTAL EXP./DED. & TRANSFERS OUT	\$ 526,969 \$	334,153 \$	71,210 \$	18,733 \$	734,989 \$	135,306 \$	703,715 \$	203,042
PY REV./ADDS. & TRANSFERS IN	\$ 24-\$	585 \$	247 \$	166-\$	734-\$	600 \$	35,113 \$	9,632-
PY EXP./DED. & TRANSFERS OUT				496-\$	863-\$	1,986-\$	6,031	
NET OPERATIONS	\$ 45,576-	\$	247 \$	30,776 \$	24,428-\$	33,349 \$	53,370-\$	52,654-
BEGINNING FUND BALANCE	\$ 72,661	\$	248-\$	208,752 \$	532,841 \$	200,687 \$	29,082-\$	9,632
ADJUSTMENTS		\$	1	\$	1-\$	6,344 \$	1-	
ENDING FUND BALANCE	\$ 27,085		\$	239,528 \$	508,412 \$	240,380 \$	82,453-\$	43,022-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32105 UM SSIG PR- OGAM ACCT	32107 PELL GRANT PROGRAM	32108 UM OFF CAM- PUS WORK S- TUDY AG'S	32110 ATHLETIC S- CHOLARSHIP- S	32111 UM FOUNDAT- ION SCHOLA- RSHIPS	32160 HHS CONTRA- CTS & GRAN- TS	32161 USOA CONTR- ACTS & GRA- NTS	32162 U.S. DEPT. OF DEFENS- E C & G
CASH & EQUIVALENTS	1,741	15,511	6,458	29,051	43,650	4,243	111,664	12,112
RECEIVABLES (NET)		18,303	4,465	413,498	5,000	166,706	81,989	265,075
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,741	\$ 33,814	\$ 10,923	\$ 442,549	\$ 48,650	\$ 170,949	\$ 194,311	\$ 279,787
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,000	\$ 31,009	\$ 10,924	\$ 442,325	\$ 50,150	\$ 170,949	\$ 184,623	\$ 279,787
TOTAL FUND BALANCE	\$ 741	\$ 2,805	\$	\$ 224	\$ 1,500-	\$	\$ 9,688	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,741	\$ 33,814	\$ 10,924	\$ 442,549	\$ 48,650	\$ 170,949	\$ 194,311	\$ 279,787
TOTAL REV./ADDS. & TRANSFERS IN	\$ 73,344	\$ 3,288,834	\$	\$ 211,357	\$ 301,083	\$ 528,860	\$ 510,417	\$ 456,580
TOTAL EXP./DED. & TRANSFERS OUT	\$ 72,603	\$ 3,286,918	\$	\$ 220,159	\$ 296,389	\$ 527,569	\$ 498,044	\$ 456,579
PY REV./ADDS. & TRANSFERS IN		\$ 10,285						
PY EXP./DED. & TRANSFERS OUT	\$ 161	\$ 11,234	\$ 118-	\$ 224-	\$ 150-			
NET OPERATIONS	\$ 580	\$ 967	\$ 118	\$ 8,578-	\$ 4,844	\$ 1,291	\$ 12,373	\$ 1
BEGINNING FUND BALANCE	\$ 161	\$ 1,838	\$ 118-	\$ 8,802				
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 741	\$ 2,805	\$	\$ 224	\$ 1,500-	\$ 1,291-	\$ 2,685-	\$ 1-
							\$ 9,688	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32163 U.S. DEPT. OF INTERI- OR C & G	32164 DEPT. OF E- NERGY C & G	32165 NFAH - CON- TRACTS & G- RANTS	32166 NSF CONTRA- CTS & GRAN- TS	32167 EPA CONTRA- CTS & GRAN- TS	32168 U.S. DEPT. OF ED C & G	32169 FEDERAL AG- ENCY - MIS- C. C & G	32180 STATE AGEN- CIES C & G
CASH & EQUIVALENTS	40,948	1,380	3,820	5,595	3,094	5,107	4,440	1,972
RECEIVABLES (NET)	320,153	33,048	12,246	147,335	62,868	136,600	132,258	323,279
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 361,101	\$ 34,428	\$ 16,136	\$ 153,431	\$ 65,962	\$ 145,788	\$ 138,071	\$ 333,704
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 361,101	\$ 34,427	\$ 16,135	\$ 153,430	\$ 65,962	\$ 145,788	\$ 138,071	\$ 333,704
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 361,101	\$ 34,427	\$ 16,135	\$ 153,430	\$ 65,962	\$ 145,788	\$ 138,071	\$ 333,704
TOTAL REV./ADDS. & TRANSFERS IN	\$ 449,291	\$ 26,587	\$ 17,305	\$ 360,384	\$ 85,651	\$ 607,351	\$ 162,084	\$ 972,023
TOTAL EXP./DED. & TRANSFERS OUT	\$ 450,907	\$ 26,586	\$ 17,080	\$ 360,929	\$ 85,151	\$ 601,459	\$ 161,827	\$ 968,953
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,616-\$	1 \$	225 \$	545-\$	500 \$	5,892 \$	257 \$	3,070
BEGINNING FUND BALANCE								\$ 551-
ADJUSTMENTS	\$ 1,616 \$	1-\$	225-\$	545 \$	500-\$	5,892-\$	257-\$	2,519-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AG- ENCIES	32195 RESTRICTED FUNDS ALL- OCATIONS	32196 FIXED PRIC- E CLEARING	32197 SPONSORED PROG. FED. AUDIT RES	32198 G & C LEAV- E HOLDING	32201 MECKEL SYM- POSIUM	32202 STATE COLL- EGE WORK S- TUDY	
CASH & EQUIVALENTS	10,350	83,169	2,818	7,298	5,736	2,129	325	568	
RECEIVABLES (NET)	60,954	268,700		30,000	25,776	2,678			
INVENTORY									
INVESTMENTS	800	230							
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 72,104	\$ 352,099	\$ 2,818	\$ 37,298	\$ 31,512	\$ 4,807	\$ 325	\$ 568	
ACCOUNTS PAYABLE					525	8,324	6,000	8,000	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST	72,105	352,257	2,818						
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 72,105	\$ 352,257	\$ 2,818	\$	\$ 525	\$ 8,324	\$ 6,000	\$ 8,000	
TOTAL FUND BALANCE		\$ 157-		\$	\$ 30,986	\$ 3,517-	\$ 5,675-	\$ 7,432-	
TOTAL LIABILITIES & FUND BALANCE	\$ 72,105	\$ 352,100	\$ 2,818	\$ 37,298	\$ 31,511	\$ 4,807	\$ 325	\$ 568	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 109,554	\$ 865,303	\$ 2,754-	\$ 9,824	\$ 12,733	\$ 33,012	\$	\$ 100,195	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 103,330	\$ 865,322	\$ 518	\$	\$ 7,176	\$ 37,058	\$	\$ 107,985	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$ 6,224	\$ 19-	\$ 3,272-	\$ 9,824	\$ 5,557	\$ 5,638-	\$	\$ 16,320	
BEGINNING FUND BALANCE		\$	\$ 30,746	\$	\$ 25,429	\$ 2,120	\$ 5,675-	\$ 16,678	
ADJUSTMENTS	\$ 6,224-	\$ 138-	\$ 27,474-	\$ 27,474	\$	\$ 1			
ENDING FUND BALANCE	\$	\$ 157-	\$	\$ 37,298	\$ 30,986	\$ 3,517-	\$ 5,675-	\$ 7,432-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32203 NEH CHALLENGE FUND	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHIP PS	32206 FEDERAL COLLEGE WORK STUDY	32207 COLLEGE WORK STUDY PAYROLL	32208 SEOG	32209 WALSH FELLOWSHIP	32210 BLANKENBARGER LECTURE SERIES
CASH & EQUIVALENTS	16,992	526,151	15,813	118	3,076	3,369	321	4,054
RECEIVABLES (NET)	1,704	1,737,353	30,421	145,000	98,744	37,781	76	10
INVENTORY								
INVESTMENTS		104,500	369,800				7,700	1,700
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 18,696	\$ 2,368,004	\$ 416,034	\$ 145,118	\$ 101,820	\$ 41,150	\$ 8,097	\$ 5,764
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,043,701	3,152	117,309	101,821	30,694		4,000
OTHER LIABILITIES								
COMPENSATED ABSENCES		384,437						
TOTAL LIABILITIES	\$	\$ 2,428,138	\$ 3,152	\$ 117,309	\$ 101,821	\$ 30,694	\$	\$ 4,000
TOTAL FUND BALANCE	\$ 18,696	\$ 60,134-	\$ 412,882	\$ 27,809	\$	\$ 10,456	\$ 8,096	\$ 1,765
TOTAL LIABILITIES & FUND BALANCE	\$ 18,696	\$ 2,368,004	\$ 416,034	\$ 145,118	\$ 101,821	\$ 41,150	\$ 8,096	\$ 5,765
TOTAL REV./ADDS. & TRANSFERS IN	\$ 17,642	\$ 11,487,576	\$ 443,462	\$ 600,000	\$	\$ 277,781	\$ 1,013	\$ 2,675
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 11,500,648	\$ 457,598	\$ 604,250	\$	\$ 285,979	\$ 500	\$ 2,454
PY REV./ADDS. & TRANSFERS IN	\$	570 \$	612-\$	97,702	\$	49,347		
PY EXP./DED. & TRANSFERS OUT	\$ 3,524	10,377 \$	942-\$	4,410	\$	14,240		
NET OPERATIONS	\$ 14,118	22,879-\$	13,806-\$	89,042	\$	26,909	\$ 513	\$ 221
BEGINNING FUND BALANCE	\$ 4,578	37,254-\$	426,689 \$	61,233-	\$	16,452-\$	7,583 \$	1,544
ADJUSTMENTS	\$	1-\$	1-		\$	1-		
ENDING FUND BALANCE	\$ 18,696	\$ 60,134-	\$ 412,882	\$ 27,809	\$	\$ 10,456	\$ 8,096	\$ 1,765

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32212		32214		32215		32216		32217		32218		32219		32220	
	MT. WOOL G- ROWERS ANI- MAL FDN.	15	VET MED WO- OL GROWERS FDN	337 161	CHEMICAL E- NGR SCH	1 11	CE AND EM SCH	251 135	HILLMAN LE- CTURESHP	388 187	ENGINEERIN- G SCH	75	GRAHAM ART- /MERIT/MUS- EUM	396 52	STATE STUD- ENT INCENT- IVE GRANT	2,430
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	15	\$	27,298	\$	1,912	\$	22,886	\$	19,775	\$	75	\$	448	\$	2,430
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES													\$	379	\$	800
TOTAL FUND BALANCE	\$	15	\$	27,298	\$	1,913	\$	22,886	\$	19,774	\$	75	\$	69	\$	1,630
TOTAL LIABILITIES & FUND BALANCE	\$	15	\$	27,298	\$	1,913	\$	22,886	\$	19,774	\$	75	\$	448	\$	2,430
TOTAL REV./ADDS. & TRANSFERS IN			\$	1,989	\$	111	\$	764	\$	2,145	\$		\$	490	\$	106,796
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS			\$	1,989	\$	111	\$	764	\$	1,414	\$		\$	111	\$	3,162-
BEGINNING FUND BALANCE	\$	15	\$	25,309	\$	1,802	\$	22,122	\$	18,360	\$	75	\$	42-	\$	3,004-
ADJUSTMENTS																
ENDING FUND BALANCE	\$	15	\$	27,298	\$	1,913	\$	22,886	\$	19,774	\$	75	\$	69	\$	1,630

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32225		32230		32232		32233		32234		32235		32236		32237	
	PELL GRANT- S	RES GRANT- HOME ECONO- MICS	RES GIFTS-- ART	RES GIFTS-- LIBRARY	RES GIFTS-- LIBRARY	RESTRICTED GIFTS-MUS- IC	RESTRICTED GIFT - PL- ANT PATH	RESTRICTED GIFTS-EAR- TH SCIENCE	RESTRICTED GIFTS-EAR- TH SCIENCE	RESTRICTED GIFTS-EAR- TH SCIENCE	RESTRICTED GIFTS-EAR- TH SCIENCE	RESTRICTED GIFTS-EAR- TH SCIENCE	RESTRICTED GIFTS-EAR- TH SCIENCE	RESTRICTED GIFTS-EAR- TH SCIENCE	RESTRICTED GIFTS-EAR- TH SCIENCE	RESTRICTED GIFTS-EAR- TH SCIENCE
CASH & EQUIVALENTS	22,974	34	50	7,615	363	3,434	5,019									
RECEIVABLES (NET)	311,024															
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 333,998	\$ 34	\$ 50	\$ 7,615	\$ 363	\$ 3,434	\$ 5,019									
ACCOUNTS PAYABLE	170,323															
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 170,323			\$ 352			\$ 252									
TOTAL FUND BALANCE	\$ 163,675	\$ 34	\$ 50	\$ 7,264	\$ 363	\$ 3,434	\$ 4,767									
TOTAL LIABILITIES & FUND BALANCE	\$ 333,998	\$ 34	\$ 50	\$ 7,616	\$ 363	\$ 3,434	\$ 5,019									
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,734,764	\$ 35	\$ 50	\$ 391	\$ 711	\$ 3,600	\$ 36,121									
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,630,922			\$ 386		\$ 1,308	\$ 3,143									
PY REV./ADDS. & TRANSFERS IN	\$ 147,049-															
PY EXP./DED. & TRANSFERS OUT	\$ 7,431-															
NET OPERATIONS	\$ 35,776-\$	\$ 35	\$ 50	\$ 5	\$ 597-\$	\$ 457	\$ 36,121									
BEGINNING FUND BALANCE	\$ 199,450	\$ 1-\$	\$ 50	\$ 7,258	\$ 363	\$ 4,031	\$ 4,310									
ADJUSTMENTS	\$ 1		\$ 1													
ENDING FUND BALANCE	\$ 163,675	\$ 34	\$ 50	\$ 7,264	\$ 363	\$ 3,434	\$ 4,767									

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32238 RESTRICTED GIFTS - A- BOREUM	32239 RESTRICTED GIFT - AR- CHITECTURE	32240 CAMPUS IMP- ROVEMENT D- AY	32300 EMC RESTRI- CTED GRANT- S FED ACT	32301 EMC REST G- RANTS STAT- E ACCT	32302 EMC LOCAL GOVT GRANT- S&CONT	32303 EMC REST S- CHOLARSHIP- S ACCOUNT	32304 EMC CURR R- ESTRICT PR- IVATE GRNT
CASH & EQUIVALENTS	2,086	390	53	18,833	7,886	7,415		2,940
RECEIVABLES (NET)	11			115,493	29,074	765		78,379
INVENTORY								
INVESTMENTS	1,900							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,997 \$	390 \$	53 \$	174,843 \$	37,037 \$	8,180	\$	12,470
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				111,131	13,954	2,035		72,233
OTHER LIABILITIES				63,713	29,539	6,146		10,700
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 174,844 \$	43,493 \$	8,181	\$	82,933
TOTAL FUND BALANCE	\$ 3,998 \$	390 \$	53		6,455-		\$	10,856
TOTAL LIABILITIES & FUND BALANCE	\$ 3,998 \$	390 \$	53	174,844 \$	37,038 \$	8,181	\$	93,789
TOTAL REV./ADDS. & TRANSFERS IN	\$ 264	\$	50 \$	2,292,274 \$	312,565 \$	106,487 \$	4,500 \$	304,234
TOTAL EXP./DED. & TRANSFERS OUT	\$ 913			\$ 2,292,370 \$	319,079 \$	106,487 \$	4,500 \$	305,896
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 649-	\$	50	\$ 96-\$	59-		\$	70-
BEGINNING FUND BALANCE	\$ 4,646 \$	390 \$	3		6,455-		\$	1,592-
ADJUSTMENTS	\$ 1						\$	12,449
ENDING FUND BALANCE	\$ 3,998 \$	390 \$	53	\$	6,455-		\$	10,856

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	32306 EMC RESTR. GRANTS-TE- RM POOL	32401 NMC RESTRI- CTED OPERA- TING ACCT	32402 NMC STUDEN- T AID	32403 NMC CONTRA- CTS & GRAN- TS ACCT	32404 PELL GRANT- (BEOG)	32405 NMC STATE/- MISC. GRAN- TS & CONTR	32501 MCMS&T RES- TR OP ACCT	32502 MCMS&T STU- DENT AID A- CCT	
CASH & EQUIVALENTS	3,823	4,926	14,758	3,646		755		35,573	
RECEIVABLES (NET)	30,000	5	2,644	46,317	232	6,962	6,080		
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 33,823	\$ 4,931	\$ 17,402	\$ 49,963	\$ 232	\$ 7,717	\$ 6,080	\$ 35,573	
ACCOUNTS PAYABLE		383		49,963	232	990	6,079		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE		4,548	17,402			6,728			
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	\$ 4,931	\$ 17,402	\$ 49,963	\$ 232	\$ 7,718	\$ 6,079		
TOTAL FUND BALANCE	\$ 33,823							\$ 35,572	
TOTAL LIABILITIES & FUND BALANCE	\$ 33,823	\$ 4,931	\$ 17,402	\$ 49,963	\$ 232	\$ 7,718	\$ 6,079	\$ 35,572	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,577	\$ 1,268	\$ 113,385	\$ 310,991	\$ 1,038,444	\$ 59,899	\$ 100,936	\$ 737,793	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,556	\$ 473	\$ 111,929	\$ 304,435	\$ 1,038,444	\$ 59,898	\$ 100,936	\$ 727,711	
PY REV./ADDS. & TRANSFERS IN		\$	\$ 856-	\$ 1,070	\$ 287-				
PY EXP./DED. & TRANSFERS OUT		\$	\$ 600	\$ 3,233	\$ 287-				
NET OPERATIONS	\$ 4,021	\$ 795	\$	\$ 4,393	\$	\$ 1	\$	\$ 10,082	
BEGINNING FUND BALANCE	\$ 29,803	\$ 795-					\$	\$ 25,490	
ADJUSTMENTS	\$ 1-		\$	\$ 4,393-	\$	\$ 1-			
ENDING FUND BALANCE	\$ 33,823						\$	\$ 35,572	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32503 HOMESITE CON- T & GRTS A- CCT		32601 WMC FEDERA- L WORK STU- DY ACCT		32502 LULA M. CL- AY ESTATE		32603 G. ALBERTS- ON/SHAKESP- EAR SCHOL		32604 CENTER FOR ECONOMIC EDUCATION		32605 ROY EVANSO- N YEARBOOK GRANT		32606 WMC FACULTY- Y VITALITY GRANTS		32608 WMC EMPLOY- EES WELLINE- SS PROG.	
	5,707 304,073			25,599					13				3,539		3,412 1,236	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	309,780	\$	25,599					\$	13			\$	3,539	\$	4,648
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	272,274	\$	25,599					\$	13			\$	316	\$	859
TOTAL FUND BALANCE	\$	37,506											\$	3,223	\$	3,789
TOTAL LIABILITIES & FUND BALANCE	\$	309,780	\$	25,599					\$	13			\$	3,539	\$	4,648
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,206,306	\$	199,290	\$	279	\$	100					\$		\$	9,931
TOTAL EXP./DED. & TRANSFERS OUT	\$	1,227,789	\$	199,290	\$	3,651	\$	1,530	\$	52	\$	68	\$	316	\$	9,931
PY REV./ADDS. & TRANSFERS IN	\$	3,883-														
PY EXP./DED. & TRANSFERS OUT	\$	739														
NET OPERATIONS	\$	26,105-			\$	3,372-\$		1,430-\$		52-\$		68-\$		316-		
BEGINNING FUND BALANCE	\$	64,068			\$	3,373	\$	1,431	\$	52	\$	68	\$	3,539	\$	3,789
ADJUSTMENTS	\$	457-			\$	1-\$		1-								
ENDING FUND BALANCE	\$	37,506											\$	3,223	\$	3,789

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32609 WMC DISCRE- TIONARY SC- HOLARSHIPS	32610 WMC SUPP E- D OPPORT G- RT ACCT	32611 WMC STATE STUDENT IN- CENT GRT	32612 PELL GRANT- S	32613 WMC RESTRI- CTED GIFTS ACCOUNT	32614 DEVEL TELCH ED GRANT	32615 WMC 5-YEAR TITLE III GRANT	32616 TITLE II S- CIENCE EDU- CATION GRT
CASH & EQUIVALENTS		2,000			730	5,940	14,439	16,224
RECEIVABLES (NET)		131						2,288
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 2,131		\$ 3,008	\$ 730	\$ 5,943	\$ 14,439	\$ 18,512
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		2,131		3,008		2,658	14,439	18,409
DEFERRED REVENUE					505	3,286		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 2,131		\$ 3,008	\$ 505	\$ 5,944	\$ 14,439	\$ 18,409
TOTAL FUND BALANCE								104
TOTAL LIABILITIES & FUND BALANCE		\$ 2,131		\$ 3,008	\$ 730	\$ 5,944	\$ 14,439	\$ 18,513
TOTAL REV./ADDS. & TRANSFERS IN	\$ 68,563	\$ 25,000	\$ 10,072	\$ 599,559	\$	\$ 27,682	\$ 472,881	\$ 2,184
TOTAL EXP./DED. & TRANSFERS OUT	\$ 68,563	\$ 25,000	\$ 10,072	\$ 599,559	\$	\$ 27,682	\$ 471,730	\$ 19,156
PY REV./ADDS. & TRANSFERS IN			\$ 1,060-				\$ 240,580-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			\$ 1,060-				\$ 239,429-	\$ 16,972-
BEGINNING FUND BALANCE			\$	\$	225		\$ 239,428	\$ 17,076
ADJUSTMENTS			\$ 1,060				1	
ENDING FUND BALANCE				\$	225		\$	104

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	32617 MONTANA RU- RAL EDUC C- ENTER GRNT 5,680	32618 ICDM GRANT 2,170	32619 ANACONDA J- OB CORPS - FY84 653	32620 TA ENERGY GRANT #359- 0	32621 ECM ENERGY GRANT #36- 02 7,723	32622 MURDOCH GR- ANT	32701 REGIONAL L- OCAL GOVT PROJECT 112	32702 CES FERTIL- IZER ACCOU- NT 560 16,284	
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 5,680 \$	2,170 \$	653		\$ 7,723	\$	112 \$	16,844	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST	5,680		3,280		7,723		200	6,267	
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									1,075
TOTAL LIABILITIES	\$ 5,680	\$	3,280		\$ 7,723	\$	200 \$	7,342	
TOTAL FUND BALANCE	\$	2,170 \$	2,626-				89-\$	9,502	
TOTAL LIABILITIES & FUND BALANCE	\$ 5,680 \$	2,170 \$	654		\$ 7,723	\$	111 \$	16,844	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 18,010	\$	31,289 \$	2,752 \$	7,723	\$	3,678 \$	62,464	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,010	\$	30,893 \$	2,752 \$	7,723	\$	3,767 \$	84,622	
PY REV./ADDS. & TRANSFERS IN							\$	41-	
PY EXP./DED. & TRANSFERS OUT							\$	609	
NET OPERATIONS			396						
BEGINNING FUND BALANCE	\$	2,170 \$	3,021-				89-\$	22,808-	
ADJUSTMENTS		\$	1-				\$	32,310	
ENDING FUND BALANCE	\$	2,170 \$	2,626-				89-\$	9,502	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32703 RANGELAND	32704 SEED GROVE- R	32705 ASSIST DIS- TRESSED FA- RMERS	32706 GLACIER CO- UNTY EXTEN- SION	32707 TVA SOILS	32709 FARM SAFET- Y	32710 METERED MA- IL	32711 PESTICIDES
CASH & EQUIVALENTS		934		370		485	716	
RECEIVABLES (NET)		23,000				1,000	8,226	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	23,934		\$	370	\$	1,485 \$	8,942
ACCOUNTS PAYABLE		1,600		2,815		1,682	45	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		3,234				13,571		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	4,834		\$	2,815	\$	15,253 \$	45
TOTAL FUND BALANCE	\$	19,101		\$	2,444-	\$	13,768-\$	8,898
TOTAL LIABILITIES & FUND BALANCE	\$	23,935		\$	371	\$	1,485 \$	8,943
TOTAL REV./ADDS. & TRANSFERS IN	\$	21,200		\$	4,871	\$	19,020 \$	25,426
TOTAL EXP./DED. & TRANSFERS OUT	\$	20,439 \$	766 \$	7,315		\$	24,152 \$	16,238 \$
PY REV./ADDS. & TRANSFERS IN							\$	154
PY EXP./DED. & TRANSFERS OUT	\$	81 \$	20-				\$	738 \$
NET OPERATIONS	\$	680 \$	746-\$	2,444-		\$	5,132-\$	8,604 \$
BEGINNING FUND BALANCE	\$	18,420 \$	746			\$	8,636-\$	295 \$
ADJUSTMENTS	\$	1					\$	1-\$
ENDING FUND BALANCE	\$	19,101		\$	2,444-	\$	13,768-\$	8,898

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32714 EXPANDED N- UTRITION	32715 HUMAN CAPI- TAL DEV. P- ROJECT	32716 4-H DEVELO- PMENT	32719 RURAL DEVE- LOPMENT	32720 PART TIME FARMING	32721 INDIAN PRO- GRAM BIA	32722 HERBICIDE DEMONSTRAT- ION	32725 IPM VERTEB- RATE TILLA- GE
CASH & EQUIVALENTS	921		47	78	594	458	3,011	
RECEIVABLES (NET)					3,000		7,000	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 921	\$ 47	\$ 78	\$ 594	\$ 3,043	\$ 458	\$ 10,011	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	27,569	576	6,087	423		11,967	1,161	
OTHER LIABILITIES								
COMPENSATED ABSENCES	17,531		4,742			7,382		
TOTAL LIABILITIES	\$ 45,100	\$ 576	\$ 10,829	\$ 423	\$	\$ 19,349	\$ 1,161	
TOTAL FUND BALANCE	\$ 44,179	\$ 529	\$ 10,751	\$ 172	\$ 3,043	\$ 18,891	\$ 8,850	
TOTAL LIABILITIES & FUND BALANCE	\$ 921	\$ 47	\$ 78	\$ 595	\$ 3,043	\$ 458	\$ 10,011	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 258,300	\$	\$ 94,000	\$ 21,300	\$ 4,700	\$ 27,594	\$ 8,100	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 278,474	\$ 6,665	\$ 92,623	\$ 10,338	\$ 1,657	\$ 34,330	\$ 2,013	
PY REV./ADDS. & TRANSFERS IN						\$ 3,225		
PY EXP./DED. & TRANSFERS OUT	\$ 1,059	74	24	346		938	4	
NET OPERATIONS	\$ 21,233	\$ 6,739	\$ 1,401	\$ 10,616	\$ 3,043	\$ 4,449	\$ 6,083	
BEGINNING FUND BALANCE	\$ 22,946	\$ 6,210	\$ 12,151	\$ 10,444		\$ 14,441	\$ 2,767	
ADJUSTMENTS		\$	1			1		
ENDING FUND BALANCE	\$ 44,179	\$ 529	\$ 10,751	\$ 172	\$ 3,043	\$ 18,891	\$ 8,850	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32727 RENEWABLE RESOURCES	32736 PESTICIDE IMPACT	32740 CES INTEGR- ATED PEST MANAGEMENT	32827 AES FERTIL- IZER ACCOU- NT	33005 MISSOULA C- OMPUTER CE- NTER	33010 AUTO BODY RESALES	33011 AUTO MECHA- NICS	33012 WELDING RE- SALES
CASH & EQUIVALENTS	1,653	4	98	5,783	25,293	2,693	2,568	7,186
RECEIVABLES (NET)	451	995	746	4,433	11,228	70	88	15
INVENTORY						4,491	4,804	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,104 \$	999 \$	844 \$	10,216 \$	36,521 \$	7,254 \$	7,460 \$	7,201
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,375	23,670	10,756	9,532			
OTHER LIABILITIES								
COMPENSATED ABSENCES	779		9,119	8,345	3,883			
TOTAL LIABILITIES	\$ 52,755 \$	2,375 \$	32,789 \$	19,101 \$	13,415			
TOTAL FUND BALANCE	\$ 50,652-\$	1,375-\$	31,945-\$	8,885-\$	23,107 \$	7,254 \$	7,461 \$	7,201
TOTAL LIABILITIES & FUND BALANCE	\$ 2,103 \$	1,000 \$	844 \$	10,216 \$	36,522 \$	7,254 \$	7,461 \$	7,201
TOTAL REV./ADDS. & TRANSFERS IN	\$ 53,698 \$	31,300 \$	71,255 \$	62,365 \$	295,827 \$	3,292 \$	6,329 \$	1,221
TOTAL EXP./DED. & TRANSFERS OUT	\$ 55,259 \$	32,735 \$	87,826 \$	79,822 \$	277,189 \$	3,571 \$	10,935 \$	1,285
PY REV./ADDS. & TRANSFERS IN				\$	41-\$	1,942		
PY EXP./DED. & TRANSFERS OUT	\$ 1,218	\$	715 \$	33-\$	323-			
NET OPERATIONS	\$ 2,779-\$	1,435-\$	17,286-\$	17,465-\$	20,903 \$	279-\$	4,606-\$	64-
BEGINNING FUND BALANCE	\$ 47,873-\$	59 \$	14,659-\$	8,580 \$	2,204 \$	7,533 \$	12,066 \$	7,266
ADJUSTMENTS	\$	1				\$	1 \$	1-
ENDING FUND BALANCE	\$ 50,652-\$	1,375-\$	31,945-\$	8,885-\$	23,107 \$	7,254 \$	7,461 \$	7,201

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33013 AIR COND/R- EFRIGERATI- ON RESALE	33014 DIESEL RES- ALE	33015 FOOD SERVI- CE	33018 BILLINGS A- PPLICATION FEE	33020 RESALE ACT- IVITIES	33028 BUTTE APPL- ICATION FE- E	33030 AUTOBODY R- EPAIRS	33031 WATCHMAKIN- G REPAIRS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	5,955	3,537	32,997	3,548	2,692	4,770	1,427	66
INVENTORY	53	47						
INVESTMENTS	3,578		1,087					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,586 \$	3,584 \$	34,084 \$	3,548 \$	2,692 \$	4,770 \$	1,427 \$	66
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 396					\$ 32	
TOTAL FUND BALANCE	\$ 9,586 \$	3,584 \$	33,688 \$	3,548 \$	2,692 \$	4,770 \$	1,427 \$	35
TOTAL LIABILITIES & FUND BALANCE	\$ 9,586 \$	3,584 \$	34,084 \$	3,548 \$	2,692 \$	4,770 \$	1,427 \$	67
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,996 \$	7,572 \$	28,590 \$	9,582 \$	1,649 \$	4,710 \$	5,414 \$	486
TOTAL EXP./DED. & TRANSFERS OUT	\$ 96-\$	8,500 \$	30,378 \$	15,097 \$	289 \$	4,487 \$	5,299 \$	469
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 2,042 \$	928-\$	1,810-\$	5,515-\$	1,360 \$	223 \$	115 \$	17
BEGINNING FUND BALANCE	\$ 7,544 \$	4,511 \$	35,498 \$	9,063 \$	1,333 \$	4,547 \$	1,312 \$	18
ADJUSTMENTS		\$ 1		\$ 1-				
ENDING FUND BALANCE	\$ 9,586 \$	3,584 \$	33,688 \$	3,548 \$	2,692 \$	4,770 \$	1,427 \$	35

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33032 NURSE ASSI- STANT-UNIF- DRMS	33033 MEDIA CENT- ER-FINES	33035 WORKSHOPS / SEMINARS	33038 GREAT FALL- S APPLICAT- ION FEE	33040 INSTRUCTIO- N SERVICE OPERATIONS	33042 OBSOLETE E- QUIPMENT S- ALES	33043 GED TESTIN- G PROGRAM	33044 AIRCRAFT M- ECH. TESTI- NG	
CASH & EQUIVALENTS	1,002	488	1,087	16,026	4,094	13,619	445	8,849	
RECEIVABLES (NET)			225	10	5,666			815	
INVENTORY					62,636				
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 1,002 \$	488 \$	1,312 \$	16,036 \$	72,332 \$	13,619 \$	445 \$	9,664	
ACCOUNTS PAYABLE			15		6,177			2,000	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES			\$ 15	\$	6,177		\$	2,000	
TOTAL FUND BALANCE	\$ 1,002 \$	488 \$	1,297 \$	16,036 \$	66,154 \$	13,619 \$	445 \$	7,664	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,002 \$	488 \$	1,312 \$	16,036 \$	72,331 \$	13,619 \$	445 \$	9,664	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,180 \$	82 \$	1,664 \$	9,760 \$	176,283 \$	10,686 \$	392 \$	7,160	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 748		782 \$	495 \$	152,719 \$	2,519 \$	260 \$	6,825	
PY REV./ADDS. & TRANSFERS IN				\$	1,397-				
PY EXP./DED. & TRANSFERS OUT				\$	20,211				
NET OPERATIONS	\$ 432 \$	82 \$	882 \$	9,265 \$	1,956 \$	8,167 \$	132 \$	335	
BEGINNING FUND BALANCE	\$ 570 \$	406 \$	415 \$	6,771 \$	64,198 \$	5,452 \$	312 \$	7,329	
ADJUSTMENTS						\$	1		
ENDING FUND BALANCE	\$ 1,002 \$	488 \$	1,297 \$	16,036 \$	66,154 \$	13,619 \$	445 \$	7,664	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33048 HELENA APP- LOCATION F- EE	33050 SERVICE OP- ERATIONS	33051 HEO SERVIC- E	33058 STUDENT FE- ES	33100 UM CURRENT DESIGNATE- D ACCT	33103 UM REVOLVI- NG FUND	33116 SALES & SE- RVICES	33125 CHEMISTRY STORES
CASH & EQUIVALENTS	34,787	13,307		12,212	33	500	215,039	25,956
RECEIVABLES (NET)		12,185	131	27-	17		63,934-	17,829
INVENTORY								82,328
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 34,787 \$	25,492 \$	131 \$	13,535 \$	50 \$	500 \$	159,634 \$	126,113
ACCOUNTS PAYABLE				1,350			8,529	
NOTES & BONDS PAYABLE		618						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					50	1,502	113,300-	11,782
OTHER LIABILITIES				90		1,002-	986	
COMPENSATED ABSENCES							16,385	72
TOTAL LIABILITIES	\$ 618	\$ 90 \$	\$ 50 \$	90 \$	50 \$	500 \$	95,929-\$	11,854
TOTAL FUND BALANCE	\$ 34,787 \$	24,874 \$	131 \$	13,445			255,563 \$	114,260
TOTAL LIABILITIES & FUND BALANCE	\$ 34,787 \$	25,492 \$	131 \$	13,535 \$	50 \$	500 \$	159,634 \$	126,114
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,662 \$	22,946	\$ 11,699				621,255 \$	14,849
TOTAL EXP./DED. & TRANSFERS OUT	\$ 27,712		\$ 10,691				508,527 \$	14,802
PY REV./ADDS. & TRANSFERS IN	\$ 2,380 \$	131					770	
PY EXP./DED. & TRANSFERS OUT							5,316-	
NET OPERATIONS	\$ 9,662 \$	2,386-\$	131 \$	1,008			118,814 \$	47
BEGINNING FUND BALANCE	\$ 25,125 \$	27,260	\$ 12,438				136,750 \$	114,213
ADJUSTMENTS			\$ 1-				1-	
ENDING FUND BALANCE	\$ 34,787 \$	24,874 \$	131 \$	13,445			255,563 \$	114,260

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33129 FRESHWATER RESEARCH LABRATORY	33141 VEHICLE PO- OL	33142 WILDLIFE V- EHICLE POO- L	33144 INTERCOLLE- GIATE ATHL- ETICS	33148 FIELD HOUS- E	33160 SPECIAL IN- STRUCTIONA- L FEE	33161 HOME ECONO- MICS FEES	33162 LAW SCHOOL SPECIAL F- EES
CASH & EQUIVALENTS								
RECEIVABLES (NET)	6,170	7,403	6,076	29,959	9,092	24,887	359	1,627
INVENTORY	54,441	61,449	2,918	37,358	54,720	1,164		
INVESTMENTS		25,332		88,504	5,178			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,611	\$ 94,184	\$ 8,994	\$ 177,652	\$ 68,990	\$ 26,454	\$ 359	\$ 1,627
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	3,635	16,092		6,261	5,001	139		
TOTAL LIABILITIES	\$ 80,952	\$ 53,770	\$ 2,237	\$ 323,437	\$ 95,254	\$ 6,160	\$ 88	\$ 806
TOTAL FUND BALANCE	\$ 20,341	\$ 40,413	\$ 6,757	\$ 145,785	\$ 26,266	\$ 20,294	\$ 271	\$ 821
TOTAL LIABILITIES & FUND BALANCE	\$ 60,611	\$ 94,183	\$ 8,994	\$ 177,652	\$ 68,988	\$ 26,454	\$ 359	\$ 1,627
TOTAL REV./ADDS. & TRANSFERS IN	\$ 116,534	\$ 10,568	\$ 23,506	\$ 721,500	\$ 212,939	\$ 71,738	\$ 2,962	\$ 5,347
TOTAL EXP./DED. & TRANSFERS OUT	\$ 69,352	\$ 2,907	\$ 19,337	\$ 785,524	\$ 182,680	\$ 69,515	\$ 3,008	\$ 4,663
PY REV./ADDS. & TRANSFERS IN	\$ 5,000	\$ 49	\$ 111	\$ 6,305	\$ 95			
PY EXP./DED. & TRANSFERS OUT	\$ 831	\$ 486	\$ 2,053	\$ 347	\$ 842	\$ 585	\$	\$ 180
NET OPERATIONS	\$ 53,013	\$ 7,224	\$ 2,227	\$ 69,982	\$ 29,512	\$ 2,808	\$ 46	\$ 504
BEGINNING FUND BALANCE	\$ 73,354	\$ 33,189	\$ 4,531	\$ 131,582	\$	\$ 17,487	\$ 316	\$ 318
ADJUSTMENTS			\$ 1	\$ 55,779	\$ 55,778	\$ 1	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 20,341	\$ 40,413	\$ 6,757	\$ 145,785	\$ 26,266	\$ 20,294	\$ 271	\$ 821

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33163 SKI CLASS FEES	33164 FORESTRY F- IELD TRIP FEE	33166 DRAMA SPEC- IAL FEES	33168 TELECOMMUN- ICATIONS C- ENTER	33177 POOLED MAI- NT/RENTAL/- LEASE CONT	33178 UM REGISTR- ATION HOLD- /CLEARING	33179 UM PAYROLL BENEFITS CD	33180 U OF M CUR- NT DESIGNA- TED REVOLV
CASH & EQUIVALENTS		2,862	2,881	6,210	5,000	6,393	33,723	42,606
RECEIVABLES (NET)		93	68			102	612,594	18,277
INVENTORY								12,019
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	2,955 \$	2,949 \$	6,210 \$	5,000 \$	6,495 \$	646,317 \$	72,902
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,407	5,264	1,584	5,000	6,495	646,316	12,211
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	2,407 \$	5,264 \$	1,584 \$	5,000 \$	6,495 \$	646,316 \$	12,211
TOTAL FUND BALANCE	\$	549 \$	2,316-\$	4,626			\$	60,691
TOTAL LIABILITIES & FUND BALANCE	\$	2,956 \$	2,948 \$	6,210 \$	5,000 \$	6,495 \$	646,316 \$	72,902
TOTAL REV./ADDS. & TRANSFERS IN	\$	15,325 \$	8,697 \$	29,694			\$	76,780
TOTAL EXP./DED. & TRANSFERS OUT	\$	23 \$	18,057 \$	8,050 \$	29,875		\$	57,132
PY REV./ADDS. & TRANSFERS IN				\$	583			
PY EXP./DED. & TRANSFERS OUT								165-
NET OPERATIONS	\$	23-\$	2,732-\$	647 \$	402		\$	19,813
BEGINNING FUND BALANCE	\$	22 \$	3,282 \$	2,963-\$	4,224		\$	40,878
ADJUSTMENTS	\$	1 \$	1-					
ENDING FUND BALANCE	\$	549 \$	2,316-\$	4,626			\$	60,691

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33182 UNAPPLIED PAYROLL CL- EARNING ACC 1,600 400	33183 UM PHYSICA- L PLANT SE- RVICES CDA 138,343 92,033 866,854	33184 UM COMPUTE- R SERVICES CDA 10,008 493,891	33185 CURNT DESI- G SPCL FEE & ANCL 68,270 13,075	33186 ASUM STUDE- NT ACTIVIT- Y FEE 9,186 7,175	33190 CONTINUING ED & EXTE- NSION 147,563 33,520	33191 RESEARCH-I- NDIRECT CO- ST MONIES 66,251 168,510	33192 STATE COLL- EGE WORK S- TUDY PROG 31,016 1,714
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,000	\$ 1,097,230	\$ 542,449	\$ 93,240	\$ 16,361	\$ 183,997	\$ 234,930	\$ 32,730
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,000	\$ 367,819	\$ 346,409	\$ 44,027	\$ 16,365	\$ 121,894	\$ 104,823	\$ 10,809
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 2,000	\$ 1,097,230	\$ 542,449	\$ 93,239	\$ 16,361	\$ 183,996	\$ 234,930	\$ 32,728
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 6,199-\$	\$ 135,059	\$ 320,971	\$ 457,532	\$ 416,549	\$ 25,789	\$ 68,867
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 93,665	\$ 5,838	\$ 319,686	\$ 455,947	\$ 387,808	\$ 42,280	\$ 50,735
PY REV./ADDS. & TRANSFERS IN			\$ 28	398		\$ 260-	\$	720-
PY EXP./DED. & TRANSFERS OUT		\$ 95,999	\$ 9,451	77		\$ 66-\$	\$ 965-\$	829-
NET OPERATIONS		\$ 195,863-\$	\$ 119,798	\$ 1,606	\$ 1,585	\$ 28,547	\$ 15,526-\$	\$ 18,241
BEGINNING FUND BALANCE		\$ 925,274	\$ 76,242	\$ 47,607	\$ 1,588-\$	\$ 33,555	\$ 145,634	\$ 3,680
ADJUSTMENTS			\$	1-\$	1-\$	\$	1-\$	2-
ENDING FUND BALANCE	\$	\$ 729,411	\$ 196,040	\$ 49,212	\$ 4-\$	\$ 62,102	\$ 130,107	\$ 21,919

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33201 CAMPUS STO- RES AND MA- INTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMIS- TRY STORES	33204 ART COMPOS- ITION	33205 MSU TECHNI- CIAL SERVI- CES	33206 TELEVISION CENTER	33207 COMPUTING SERVICES	33208 IDC FUNDED RESEARCH
CASH & EQUIVALENTS	187	10,284	2,023	994	4,970	23,304	179,787	10,165
RECEIVABLES (NET)	540,714	144,859	35,467	9,029	7,546	85,295	501,997	312,971
INVENTORY	297,688		212,655					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 838,589	\$ 155,143	\$ 250,145	\$ 10,023	\$ 12,516	\$ 108,599	\$ 681,784	\$ 323,136
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	185,102	11,755	118,862	15,134	72,531	156,312	719,842	311,286
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	76,336	4,426	2,753	2,221	139	30,323	73,630	4,024
TOTAL LIABILITIES	\$ 261,438	\$ 16,181	\$ 121,615	\$ 17,355	\$ 72,670	\$ 186,635	\$ 793,472	\$ 315,310
TOTAL FUND BALANCE	\$ 577,150	\$ 138,962	\$ 128,531	\$ 7,332	\$ 60,153	\$ 78,035	\$ 111,688	\$ 7,825
TOTAL LIABILITIES & FUND BALANCE	\$ 838,588	\$ 155,143	\$ 250,146	\$ 10,023	\$ 12,517	\$ 108,600	\$ 681,784	\$ 323,135
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,052,956	\$ 209,402	\$ 331,381	\$ 84,059	\$ 63,826	\$ 392,352	\$ 1,991,906	\$ 463,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,017,445	\$ 137,862	\$ 362,006	\$ 78,285	\$ 42,847	\$ 346,978	\$ 2,028,263	\$ 446,992
PY REV./ADDS. & TRANSFERS IN					\$ 5-	\$	\$ 169,403	
PY EXP./DED. & TRANSFERS OUT	\$ 1,838-		\$ 3,828-		\$ 867	\$ 320	\$ 12,896	\$ 29,485
NET OPERATIONS	\$ 37,349	\$ 71,540	\$ 26,797	\$ 5,774	\$ 20,107	\$ 45,054	\$ 145,942	\$ 13,477-
BEGINNING FUND BALANCE	\$ 539,801	\$ 67,423	\$ 155,327	\$ 13,105	\$ 80,261	\$ 123,090	\$ 257,629	\$ 21,302
ADJUSTMENTS	\$	\$ 1-	\$ 1	\$ 1-	\$ 1	\$ 1	\$ 1-	
ENDING FUND BALANCE	\$ 577,150	\$ 138,962	\$ 128,531	\$ 7,332	\$ 60,153	\$ 78,035	\$ 111,688	\$ 7,825

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33209 MSU CONTIN- UING EDUCA- TION	33210 RESEARCH P- ARK FUND	33211 STUDENT AC- TIVITY FEE	33212 EXTENDED S- TUDIES - H- ISTORICAL	33213 ADVANCES	33214 MISC SALES & SERVICE REVOLVING NTAL	33217 STADIUM AN- D TRACK RE- NTAL	33218 THE PRESID- ENT'S DISC- RETIONARY
CASH & EQUIVALENTS	78,643	4,466		1,224	11,607	71,429		639
RECEIVABLES (NET)	114,946	45,000		29,544	508	438,848		2,368
INVENTORY								
INVESTMENTS					211,804	1,500		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 193,589	\$ 49,466		\$ 30,768	\$ 223,919	\$ 511,777	\$	\$ 3,007
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	96,810	241		160,000	223,919	1,109,690		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	2,668					73,924		
TOTAL LIABILITIES	\$ 99,478	\$ 241		\$ 160,000	\$ 223,919	\$ 1,183,614		
TOTAL FUND BALANCE	\$ 94,111	\$ 49,226		\$ 129,232		\$ 671,837	\$	\$ 3,007
TOTAL LIABILITIES & FUND BALANCE	\$ 193,589	\$ 49,467		\$ 30,768	\$ 223,919	\$ 511,777	\$	\$ 3,007
TOTAL REV./ADDS. & TRANSFERS IN	\$ 544,511	\$ 21,420	\$ 620,592	\$ 29,544		\$ 4,998,244	\$	\$ 6,310
TOTAL EXP./DED. & TRANSFERS OUT	\$ 452,959	\$ 2,885	\$ 620,592			\$ 5,173,837	\$	\$ 3,933
PY REV./ADDS. & TRANSFERS IN	\$ 8,410					\$ 3,376		
PY EXP./DED. & TRANSFERS OUT	\$ 12,309					\$ 29,791		
NET OPERATIONS	\$ 70,833	\$ 18,535		\$ 29,544		\$ 208,760	\$	\$ 2,377
BEGINNING FUND BALANCE	\$ 135,497	\$ 30,691				\$ 463,078	\$	\$ 630
ADJUSTMENTS	\$ 158,775			\$ 158,776		\$ 1		
ENDING FUND BALANCE	\$ 94,111	\$ 49,226		\$ 129,232		\$ 671,837	\$	\$ 3,007

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33219 NSF CHECKS	33250 MSU UNRESTRICTED GIFTS-ART	33253 UNRESTRICTED GIFTS-WOMEN'S CENTER	33254 WOMEN'S ATHLETICS	33255 WOMEN'S ATHLETICS HISTORICAL	33256 MEN'S ATHLETICS	33257 UNRESTRICTED GIFTS-NURSING 50TH ANNIV	33290 DESIGNATED ACCOUNTS RECEIVABLE
CASH & EQUIVALENTS	562		834	3,630	8,518	6,396	1,339	17,120
RECEIVABLES (NET)	2,313		5,625	24,129		59,850		115,772
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,875		\$ 6,459	\$ 27,759	\$ 8,518	\$ 66,246	\$ 1,339	\$ 132,892
ACCOUNTS PAYABLE	2,875		57	2,448	225,000	258,233	1,137	132,891
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				173		1,724		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,875		\$ 57	\$ 2,621	\$ 225,000	\$ 259,957	\$ 1,137	\$ 132,891
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 2,875							\$ 132,891
TOTAL REV./ADDS. & TRANSFERS IN			\$ 3,899	\$ 46,283		\$ 986,963	\$ 3,969	
TOTAL EXP./DED. & TRANSFERS OUT			\$ 1,415	\$ 44,422		\$ 1,160,920	\$ 3,767	
PY REV./ADDS. & TRANSFERS IN				\$ 10,828		\$ 3,531		
PY EXP./DED. & TRANSFERS OUT			\$ 422-	249-		\$ 2,555		
NET OPERATIONS			\$ 2,906	\$ 12,938		\$ 172,981-	\$ 202	
BEGINNING FUND BALANCE			\$ 3,495	\$ 204,281-		\$ 20,727-		
ADJUSTMENTS				\$ 216,481	\$ 216,482-	\$ 2-		
ENDING FUND BALANCE			\$ 6,401	\$ 25,138	\$ 216,482-	\$ 193,710-	\$ 202	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33301		33302		33303		33304		33305		33306		33307		33308	
	EMC DESIGN- ATED STORE- S ACCT	EMC COPY R- OOM DESIG ACCT	EMC MOTOR POOL DESIG- N ACCT	EMC MACHIN- E CENTER D- ESIG ACCT	WORKSHOPS.	EMC READIN- G CONFEREN- CE ACCOUNT	EXTENSION CREDIT	EMC TENNIS COURT LIG- HTS								
CASH & EQUIVALENTS	26,406	60,307	34,744	5,193		3,044										
RECEIVABLES (NET)	2,073	20,000	139	720												
INVENTORY	42,499	2,789		14,739												
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS	83	424		475												
TOTAL ASSETS	\$ 71,061	\$ 83,520	\$ 34,883	\$ 21,127	\$ 3,044	\$ 7,568	\$ 84,542	\$ 68								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 1,822	\$ 1,830	\$ 11,195	\$ 29,925	\$ 422	\$ 2,999	\$ 2,999	\$ 68								
TOTAL FUND BALANCE	\$ 69,239	\$ 81,690	\$ 23,687	\$ 8,799	\$ 2,622	\$ 7,568	\$ 81,543	\$ 68								
TOTAL LIABILITIES & FUND BALANCE	\$ 71,061	\$ 83,520	\$ 34,882	\$ 21,126	\$ 3,044	\$ 7,568	\$ 84,542	\$ 68								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 41,710	\$ 77,210	\$ 15,150	\$ 123,785	\$ 32,536	\$ 1,081	\$ 129,224	\$ 603								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 43,839	\$ 72,793	\$ 17,282	\$ 152,398	\$ 31,068	\$ 3,747	\$ 102,221	\$ 1,115								
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 2,129	\$ 4,417	\$ 2,132	\$ 28,613	\$ 1,468	\$ 2,666	\$ 27,003	\$ 512								
BEGINNING FUND BALANCE	\$ 71,367	\$ 77,273	\$ 25,819	\$ 19,814	\$ 1,154	\$ 10,234	\$ 54,541	\$ 581								
ADJUSTMENTS	\$ 1					\$	1-	\$ 1-								
ENDING FUND BALANCE	\$ 69,239	\$ 81,690	\$ 23,687	\$ 8,799	\$ 2,622	\$ 7,568	\$ 81,543	\$ 68								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33309 EMC GOLF C- OURSE ACCO- UNT	33310 EMC SKI CL- ASS ACCOUN- T	33311 CONT EDUC /NON-CREDI- T	33312 EMC CHEMI GUIDE ACCO- UNT	33313 EMC BIOLOG- Y FIELD ST- ATION ACT	33314 EMC CLEP A- CCOUNT	33315 EQUIPMENT RENTAL	33316 EMC AV/LIB- RARY SERVI- CES
CASH & EQUIVALENTS	1,688		14,246	256	11	1,960		11,272
RECEIVABLES (NET)		290-	35-					406
INVENTORY								
INVESTMENTS	228	290				150	339	1,562
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,916	\$	14,211 \$	256 \$	11 \$	2,110 \$	339 \$	13,240
ACCOUNTS PAYABLE	173					284	416	1,657
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 173					284 \$	416 \$	1,657
TOTAL FUND BALANCE	\$ 1,743	\$	14,211 \$	256 \$	11 \$	1,825 \$	78-\$	11,583
TOTAL LIABILITIES & FUND BALANCE	\$ 1,916	\$	14,211 \$	256 \$	11 \$	2,109 \$	338 \$	13,240
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,671 \$	13,412 \$	32,804			\$ 6,808 \$	2,425 \$	9,638
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,133 \$	13,702 \$	32,390 \$	208		\$ 6,623 \$	2,502 \$	4,960
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,538 \$	290-\$	414 \$	208-		\$ 185 \$	77-\$	4,678
BEGINNING FUND BALANCE	\$ 205 \$	290 \$	13,797 \$	464 \$	11 \$	\$ 1,640	\$	6,906
ADJUSTMENTS						\$	1-\$	1-
ENDING FUND BALANCE	\$ 1,743	\$	14,211 \$	256 \$	11 \$	1,825 \$	78-\$	11,583

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33317	33319	33320	33321	33322	33323	33324	33325	
	DES. INDIR- ECT COST R- EC.	ASEMC AY H- OLDING	EMC FUNDEO ACCOUNT	EMC PRESCH- OOL	ORIENTATIO- N FEES	EMC ID EQU- IPMENT ACC- OUNT	EMC GROSS COUNTRY SK- ING ACCT	EMC CENT F- OR ORGAN D- EVEL ACCT	
CASH & EQUIVALENTS	42,106	21,310	12,974	173	3,352	8,819	683	26,740	
RECEIVABLES (NET)			1,750						
INVENTORY									
INVESTMENTS		6,674				110	42		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 42,106	\$ 27,984	\$ 14,724	\$ 173	\$ 3,352	\$ 8,929	\$ 725	\$ 26,740	
ACCOUNTS PAYABLE			248	1,775				2,856	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE		22,735							
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	\$ 22,735	\$ 248	\$ 1,775			\$	\$ 2,856	
TOTAL FUND BALANCE	\$ 42,105	\$ 5,250	\$ 14,476	\$ 1,602	\$ 3,351	\$ 8,929	\$ 725	\$ 23,884	
TOTAL LIABILITIES & FUND BALANCE	\$ 42,105	\$ 27,985	\$ 14,724	\$ 173	\$ 3,351	\$ 8,929	\$ 725	\$ 26,740	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 21,068	\$ 223,315	\$ 20,574	\$ 21,408	\$ 4,609	\$ 3,474	\$ 650	\$ 43,331	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,500	\$ 218,066	\$ 19,089	\$ 21,288	\$ 1,581	\$ 25	\$	\$ 44,495	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$ 2,568	\$ 5,249	\$ 1,485	\$ 120	\$ 3,028	\$ 3,449	\$ 650	\$ 1,164	
BEGINNING FUND BALANCE	\$ 39,537	\$	\$ 12,991	\$ 1,722	\$ 323	\$ 5,480	\$ 75	\$ 25,048	
ADJUSTMENTS	\$	\$ 1							
ENDING FUND BALANCE	\$ 42,105	\$ 5,250	\$ 14,476	\$ 1,602	\$ 3,351	\$ 8,929	\$ 725	\$ 23,884	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		33326 STATE WORK- STUDY	33329 EMC COMPUT- ER SERVICE CENTER	33330 MAINTENANC- E SERVICE CENTER	33331 PLACEMENT FEES	33332 HANDICAPPE- D SWIM	33333 PRESCHOOL- HANDICAPPE- D	33334 IDENTIFICA- TION OF RE- HAB NEEDS	33335 AUDIO VISU- AL SERVICE- S
CASH & EQUIVALENTS	11		300,928	209,796	3,537	6,928	15,529		11,983
RECEIVABLES (NET)			1,108	132,854					221
INVENTORY				275,653					
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$	302,312 \$	618,303 \$	3,537 \$	6,982 \$	15,529	\$	12,204
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES		\$	119,418 \$	54,903 \$	156 \$	778 \$	181	\$	2,295
TOTAL FUND BALANCE	11	\$	182,894 \$	563,400 \$	3,381 \$	6,204 \$	15,348	\$	9,909
TOTAL LIABILITIES & FUND BALANCE	11	\$	302,312 \$	618,303 \$	3,537 \$	6,982 \$	15,529	\$	12,204
TOTAL REV./ADDS. & TRANSFERS IN		\$	49,413 \$	609,023 \$	10,323 \$	4,040 \$	2,952	\$	4,130
TOTAL EXP./DED. & TRANSFERS OUT		\$	49,454 \$	712,833 \$	6,942 \$	2,342 \$	8,560	\$	6,020
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	41	\$	103,810-\$	2,929-\$	3,381 \$	1,698 \$	5,608-	\$	1,890-
BEGINNING FUND BALANCE	53	\$	286,704 \$	566,328	\$	4,506 \$	20,956	\$	11,799
ADJUSTMENTS	1-	\$	1-	1					
ENDING FUND BALANCE	11	\$	182,894 \$	563,400 \$	3,381 \$	6,204 \$	15,348	\$	9,909

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33336 TELEPHONE SERVICE CENTER	33337 GRADUATION FEES	33339 FACULTY DEVELOPMENT AWARDS	33344 YELLOWJACKETS CAMP	33347 DATA BASE ON-LINE SEARCH	33351 KEMC RADIO	33352 MAIL SERVICE CENTER	33353 MUSIC PROGRAM	
CASH & EQUIVALENTS	52,910	2	12,055	192		12,494	1,714	2,161	
RECEIVABLES (NET)	30,198						3,612		
INVENTORY									
FIXED ASSETS									
OTHER ASSETS	1,657				432				
TOTAL ASSETS	\$ 84,765	2	12,055	192	432	12,494	5,326	2,161	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	53,645	134	1,418		21	3,875			
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 53,645	134	1,418		21	3,875			
TOTAL FUND BALANCE	\$ 31,120	132	10,637	192	410	8,619	5,326	2,161	
TOTAL LIABILITIES & FUND BALANCE	\$ 84,765	2	12,055	192	431	12,494	5,326	2,161	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 368,632	2,287	13,545		3,062	138,098	101,526	1,777	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 380,669	2,419	15,291	1,863	3,478	118,267	111,452	871	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$ 12,037	132	1,746	1,863	416	32,119	9,926	906	
BEGINNING FUND BALANCE	\$ 43,157		12,383	2,055	826	23,500	15,253	1,256	
ADJUSTMENTS							1-	1-	
ENDING FUND BALANCE	\$ 31,120	132	10,637	192	410	8,619	5,326	2,161	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33354 SOCCER CAM- P	33355 EMC DEBATE CAMP	33356 ACCOUNTS R- ECEIVABLE	33360 SP. ED. MI- CRO CONFER- ENCE	33368 LADY YELLO- WJACKETS C- AMP	33370 AMERICAN E- DUCATION C- ONFERENCE	33371 DESIGNATED ATHLETICS	33373 EMC FOUNDA- TION
CASH & EQUIVALENTS	3,346	99	359			4,928		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS			2,303					
FIXED ASSETS			2,662			\$ 4,928		
OTHER ASSETS			5,084			92		
TOTAL ASSETS	\$ 3,346	99 \$	2,662			\$ 4,928		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 5,084			\$ 92		
TOTAL FUND BALANCE	\$ 3,346	99 \$	2,422-			\$ 4,836		
TOTAL LIABILITIES & FUND BALANCE	\$ 3,346	99 \$	2,662			\$ 4,928		
TOTAL REV./ADDS. & TRANSFERS IN		\$ 19,606			\$ 1,870	\$ 4,130	\$ 69,879	
TOTAL EXP./DED. & TRANSFERS OUT		\$ 19,928			\$ 3,606	\$ 11,733	\$ 69,879	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			322-		\$ 1,736-	7,603-		
BEGINNING FUND BALANCE	\$ 3,346	99 \$	2,100-		\$ 1,736	12,439		
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 3,346	99 \$	2,422-		\$ 4,836			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33374		33399		33401		33402		33403		33404		33405		33406	
	MCHC SERVI- CE ACCOUNT	ASEMC-STUD- ENT GOVERN- MENT	957	28,626 779	NMC MOTOR POOL ACCT	NMC SUPPLI- ES & POSTA- GE ACCT.	NMC XEROX ACCT.	NMC WORKSH- OPS & SEMI- NARS ACCT	NMC OUTDOO- R EDUCATIO- N	EDUCATIONA- L LABS						
CASH & EQUIVALENTS	18,588					214	912	7,212	3,007	15,404						
RECEIVABLES (NET)						5,225	607			10						
INVENTORY						1,600	2,757									
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 18,588	\$ 957	\$ 29,405	\$ 7,039	\$ 4,276	\$ 7,212	\$ 3,007	\$ 15,414								
ACCOUNTS PAYABLE	3,665	1,218	658	83	938			410								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 3,665	\$ 1,218	\$ 41,174	\$ 83	\$ 938			\$ 410								
TOTAL FUND BALANCE	\$ 14,923	\$ 262	\$ 11,770	\$ 6,957	\$ 3,337	\$ 7,212	\$ 3,007	\$ 15,003								
TOTAL LIABILITIES & FUND BALANCE	\$ 18,588	\$ 956	\$ 29,404	\$ 7,040	\$ 4,275	\$ 7,212	\$ 3,007	\$ 15,413								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 32,454	\$ 957	\$ 7,265	\$ 6,293	\$ 12,051	\$ 3,264	\$ 3,130	\$ 21,055								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 65,998	\$ 1,219	\$ 1,784	\$ 7,629	\$ 46,470	\$ 828	\$ 1,208	\$ 22,215								
PY REV./ADDS. & TRANSFERS IN						\$ 50										
PY EXP./DED. & TRANSFERS OUT	\$ 44	\$	\$ 35,428					\$ 18								
NET OPERATIONS	\$ 33,500	\$ 262	\$ 26,379	\$ 1,336	\$ 34,419	\$ 2,386	\$ 1,922	\$ 1,142								
BEGINNING FUND BALANCE	\$ 48,424	\$	\$ 14,609	\$ 8,292	\$ 37,755	\$ 4,826	\$ 1,086	\$ 16,146								
ADJUSTMENTS	\$ 1	\$	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1								
ENDING FUND BALANCE	\$ 14,923	\$ 262	\$ 11,770	\$ 6,957	\$ 3,337	\$ 7,212	\$ 3,007	\$ 15,003								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33407		33408		33409		33410		33411		33412		33413		33414	
	NMC GYM AC- TIVITIES	1,503 1,330	CONTINUING EDUCATION- -OTHER	79,833 5,460	NMC MALMST- ROM RESIDE- NT CENTER	13,658 11,316	TELEPHONE SYSTEM	10,446 25	NMC COMPUT- ER CENTER CDA	12,809 774	NMC REPAIR- & MAINT CEN- TER CDA	75,847 13,949 45,000	AUTO DIESEL- L-STUDENT PROJECTS	17,380 2,198	INTERCOLLE- GIATE ATHL- ETICS	27
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	2,833	\$	85,293	\$	24,974	\$	10,471	\$	24,528	\$	134,796	\$	19,578	\$	27
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE		871		6,692		2,944		2,475		15,062		66,488		748		
OTHER LIABILITIES						7,540										
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	871	\$	6,692	\$	10,484	\$	2,475	\$	15,062	\$	66,488	\$	748		
TOTAL FUND BALANCE	\$	1,962	\$	78,601	\$	14,491	\$	7,995	\$	9,465	\$	68,308	\$	18,831	\$	27
TOTAL LIABILITIES & FUND BALANCE	\$	2,833	\$	85,293	\$	24,975	\$	10,470	\$	24,527	\$	134,796	\$	19,579	\$	27
TOTAL REV./ADDS. & TRANSFERS IN	\$	23,487	\$	99,550	\$	68,700	\$	2,060	\$	4,684	\$	5	\$	87,610	\$	39,044
TOTAL EXP./DED. & TRANSFERS OUT	\$	22,988	\$	75,899	\$	55,661	\$	553	\$	58,442	\$	17,664	\$	78,172	\$	39,423
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT				4,005		1,371				2,104		295		70		
NET OPERATIONS	\$	499	\$	27,656	\$	14,410	\$	2,613	\$	55,862	\$	17,964	\$	9,508	\$	379
BEGINNING FUND BALANCE	\$	1,463	\$	50,945	\$	81	\$	5,383	\$	65,327	\$	50,344	\$	9,323	\$	406
ADJUSTMENTS								1								
ENDING FUND BALANCE	\$	1,962	\$	78,601	\$	14,491	\$	7,995	\$	9,465	\$	68,308	\$	18,831	\$	27

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33415		33416		33417		33501		33502		33504		33505		33506	
	STUDENT AC- TIVITY	STATE WORK- STUDY	INDIRECT C- OST RECOVER- RY-DESIGNA	MCMS & T M- OTOR POOL ACCT	MCMS&T COM- PUTER CNTR ACCT	MCMS&T DUP- LICATING & COPY CTR.	MCMS&T POST- AGE METER	MCMS&T (BU- REAU) - AN- ALYTICAL L								
CASH & EQUIVALENTS	9,675	8,557	10,848	41,806	75,096	44,222	1,504	3,989								
RECEIVABLES (NET)	8	21		3,810	42,219	17,211	1,645	6,370								
INVENTORY					9,414	14,253										
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 9,683 \$	\$ 8,578 \$	\$ 10,848 \$	\$ 45,616 \$	\$ 126,729 \$	\$ 75,686 \$	\$ 7,051 \$	\$ 10,359								
ACCOUNTS PAYABLE		467		2,283	43,723	36,879	7,052	27,842								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	9,683	8,111														
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 9,683 \$	\$ 8,578	\$	\$ 2,283 \$	\$ 43,723 \$	\$ 36,879 \$	\$ 7,052 \$	\$ 27,842								
TOTAL FUND BALANCE			\$	\$ 43,333 \$	\$ 83,006 \$	\$ 38,807	\$	\$ 17,482-								
TOTAL LIABILITIES & FUND BALANCE	\$ 9,683 \$	\$ 8,578 \$	\$ 10,848 \$	\$ 45,616 \$	\$ 126,729 \$	\$ 75,686 \$	\$ 7,052 \$	\$ 10,360								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 109,373 \$	\$ 8,153 \$	\$ 3,097 \$	\$ 80,090 \$	\$ 332,473 \$	\$ 111,031 \$	\$ 67,264 \$	\$ 79,474								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 109,373 \$	\$ 8,153 \$	\$ 249 \$	\$ 44,058 \$	\$ 359,996 \$	\$ 119,025 \$	\$ 67,264 \$	\$ 77,612								
PY REV./ADDS. & TRANSFERS IN		\$	107	\$	500-											
PY EXP./DED. & TRANSFERS OUT			\$	306-\$	246 \$	556	\$	\$ 12,000-								
NET OPERATIONS		\$	\$ 2,955 \$	\$ 36,338 \$	\$ 28,269-\$	\$ 8,550-	\$	\$ 13,862								
BEGINNING FUND BALANCE		\$	\$ 7,894 \$	\$ 6,995 \$	\$ 111,275 \$	\$ 47,356	\$	\$ 31,345-								
ADJUSTMENTS		\$	1-\$	\$	\$	1	\$	\$ 1								
ENDING FUND BALANCE		\$	\$ 10,848 \$	\$ 43,333 \$	\$ 83,006 \$	\$ 38,807	\$	\$ 17,482-								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33507 WATER MICR- OBIOLOGY L- AB	33508 MET-CHEM A- NAL LAB	33509 MCMS&T WEL- LNESS FUND	33510 MCMS&T INS- TR & ELEC REPAIR SHO	33511 MBMG DRILL- ING OPERAT- IONS	33512 PHYSICAL P- LANT SERVI- CE SHOP	33515 MCNST ASMT ACCOUNT	33516 MCMS&T INT- ERCOLLEGIA- TE ATHL AC
CASH & EQUIVALENTS	820	4,304	216		31,610	2,062	9,944	3,633
RECEIVABLES (NET)	2,820	5			8,026	14,768	169	
INVENTORY								
FIXED ASSETS							50,100	
OTHER ASSETS								
TOTAL ASSETS	\$ 3,640	\$ 4,309	\$ 216		\$ 39,636	\$ 16,830	\$ 60,213	\$ 3,633
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,846	1,492	2,973		5,777	12,865	12,653	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,846	\$ 1,492	\$ 2,973		\$ 5,777	\$ 12,865	\$ 12,653	
TOTAL FUND BALANCE	\$ 1,794	\$ 2,817	\$ 2,757-		\$ 33,860	\$ 3,964	\$ 47,560	\$ 3,632
TOTAL LIABILITIES & FUND BALANCE	\$ 3,640	\$ 4,309	\$ 216		\$ 39,637	\$ 16,829	\$ 60,213	\$ 3,632
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,787	\$ 15,895	\$ 18,108		\$ 87,173	\$ 154,873	\$ 167,748	\$ 16,944
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,596	\$ 19,020	\$ 19,476		\$ 24,861	\$ 152,858	\$ 169,043	\$ 15,943
PY REV./ADDS. & TRANSFERS IN							\$ 27	
PY EXP./DED. & TRANSFERS OUT	\$ 92				\$ 37	\$ 501-	\$ 1,518	
NET OPERATIONS	\$ 99	\$ 3,125-	\$ 1,368-		\$ 62,275	\$ 2,516	\$ 2,786-	\$ 1,001
BEGINNING FUND BALANCE	\$ 1,695	\$ 5,942	\$ 1,389-		\$ 28,416-	\$ 1,449	\$	\$ 2,631
ADJUSTMENTS					\$ 1	\$ 1-	\$ 50,346	
ENDING FUND BALANCE	\$ 1,794	\$ 2,817	\$ 2,757-		\$ 33,860	\$ 3,964	\$ 47,560	\$ 3,632

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33517 MCMST CONF- ERENCES & WORKSHOPS 10,243 2,126	33518 MCMST CWS STATE PROG- RAM 1,981	33519 MONTANA TE- CH RESEARC- H CENTER 4,135	33520 MCMST&T IND- IRECT COST RECOVERY 23,060 6,340	33525 MCMST DES COMPENSATE- D ABSENCES	33601 WMC CONT E- DUCATION A- CCT 220 9,101	33602 WMC COMPUT- ER CENTER ACCOUNT 26	33603 WMC CLASS FEES/MATER- IALS ACCOU 6,665 2,515
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 12,369 \$	1,981 \$	4,135 \$	29,400	\$	9,321 \$	26 \$	11,306
ACCOUNTS PAYABLE	7,890	1,981		793		6,653		563
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES					32,210	1,305		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 7,890 \$	1,981 \$	\$	793 \$	32,210 \$	7,958	\$	563
TOTAL FUND BALANCE	\$ 4,479	\$	4,135 \$	28,606 \$	32,210-\$	1,361 \$	26 \$	10,742
TOTAL LIABILITIES & FUND BALANCE	\$ 12,369 \$	1,981 \$	4,135 \$	29,399	\$	9,319 \$	26 \$	11,305
TOTAL REV./ADDS. & TRANSFERS IN	\$ 41,149 \$	14,405 \$	19,640 \$	16,188 \$	613,828-\$	61,457	\$	22,669
TOTAL EXP./DED. & TRANSFERS OUT	\$ 41,300 \$	14,405 \$	5,420 \$	9,358 \$	613,038-\$	63,230	\$	16,404
PY REV./ADDS. & TRANSFERS IN		\$	12,000-\$	3,784			\$	8
PY EXP./DED. & TRANSFERS OUT		\$	87-				\$	1,079-
NET OPERATIONS	\$ 151-	\$	2,307 \$	10,614 \$	790-\$	1,773-	\$	7,352
BEGINNING FUND BALANCE	\$ 2,584	\$	1,829 \$	17,993 \$	31,420-\$	3,135 \$	27 \$	3,391
ADJUSTMENTS	\$ 2,046	\$	1-\$	1-	\$	1-\$	1-\$	1-
ENDING FUND BALANCE	\$ 4,479	\$	4,135 \$	28,606 \$	32,210-\$	1,361 \$	26 \$	10,742

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33604 WMC MOTOR POOL ACCOU- NT	33605 COMMUNICAT- IONS REBIL- LINGS	33606 XEROX USAG- E	33607 ELDERHOS- TAL PROGRAM	33608 SWIMMING P- OOL FUND	33609 WMC INTERV- ARSITY ATH- LETICS	33610 WMC STUDEN- T ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)
CASH & EQUIVALENTS	24,597	403	44	9,721	130	291		
RECEIVABLES (NET)		9,133	33,186		476	9,767		6,281
INVENTORY								
INVESTMENTS						3,553		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 24,597	\$ 9,536	\$ 33,230	\$ 9,721	\$ 606	\$ 3,553	\$ 10,058	\$ 6,281
ACCOUNTS PAYABLE	5,377	77,707	797	1,994	557	3,553	3,725	3
NOTES & BONDS PAYABLE								1,094
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		3,866						
COMPENSATED ABSENCES						407		
TOTAL LIABILITIES	\$ 5,377	\$ 81,573	\$ 797	\$ 1,994	\$ 557	\$ 3,553	\$ 4,132	\$ 1,097
TOTAL FUND BALANCE	\$ 19,219	\$ 72,036	\$ 32,433	\$ 7,726	\$ 49	\$	\$ 5,926	\$ 5,184
TOTAL LIABILITIES & FUND BALANCE	\$ 24,596	\$ 9,537	\$ 33,230	\$ 9,720	\$ 606	\$ 3,553	\$ 10,058	\$ 6,281
TOTAL REV./ADDS. & TRANSFERS IN	\$ 37,240	\$ 212,178	\$ 53,890	\$ 24,421	\$ 4,149	\$ 16,736	\$ 67,746	\$ 12,054
TOTAL EXP./DED. & TRANSFERS OUT	\$ 36,683	\$ 250,068	\$ 34,870	\$ 20,115	\$ 5,924	\$ 15,365	\$ 60,673	\$ 11,801
PY REV./ADDS. & TRANSFERS IN							\$	40
PY EXP./DED. & TRANSFERS OUT		76-					\$	656-
NET OPERATIONS	\$ 557	\$ 37,814	\$ 19,020	\$ 4,306	\$ 1,775	\$ 1,371	\$ 6,981	\$ 949
BEGINNING FUND BALANCE	\$ 18,663	\$ 34,223	\$ 13,412	\$ 3,420	\$ 1,824	\$ 1,371	\$ 1,056	\$ 4,235
ADJUSTMENTS	\$ 1-	\$ 1	\$ 1			\$	\$ 1	
ENDING FUND BALANCE	\$ 19,219	\$ 72,036	\$ 32,433	\$ 7,726	\$ 49	\$	\$ 5,926	\$ 5,184

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33612 WESCOLITE	33613 15% INDIRE- CT COST RE- COVERY	33614 WMC DAY CA- RE CENTER	33615 STUDENT AC- TIVITIES PR- OGRAM	33616 COMP ABSEN- CE POOL/RE- STRICTED	33620 STUDENT AC- TIS. REC. CLEARING	33645 STATE WORK STUDY	33701 CES DESIGN- ATED MULTI- LITH ACCT
CASH & EQUIVALENTS		9,703	70,302			135	242	1,068
RECEIVABLES (NET)								72,724
INVENTORY								100,250
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL
SCHEDULE 8Y
ACCOUNTING ENTITY

CASH & EQUIVALENTS
RECEIVABLES (NET)

INVENTORY

INVESTMENTS

FIXED ASSETS

OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES &
FUND BALANCE

TOTAL REV./ADDS. &
TRANSFERS IN

TOTAL EXP./DED. &
TRANSFERS OUT

PY REV./ADDS. &
TRANSFERS IN

PY EXP./DED. &
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

33702 COUNTY E/E- SOCIAL S- ECURITY	220 3,602	33703 SEED POTAT- O CERTIFIC- ATION	54,518 5,407	33704 FARM CHEM/- WEED CONT BOOKLETS	159	33705 COUNTY OFF- ICE REVOLV- ING	100 30	33706 HERBARIUM SERVICE	33707 AGNET USER INCOME	33708 CES-SHEEP SHEARING S- CHOOOL	328	33709 DEMONSTRAT- ION PLOT M- AINTENANCE	287 20
\$	3,822 \$	59,925 \$	159 \$	130						\$	328 \$	307	
	1,000	10,680		3,875									
\$	1,000 \$	22,836	\$	3,875									
\$	2,822 \$	37,088 \$	159 \$	3,745-						\$	328 \$	307	
\$	3,822 \$	59,924 \$	159 \$	130						\$	328 \$	307	
\$	2,956 \$	123,073 \$	1,519 \$	6,442 \$	10					\$		350	
\$		224,238 \$	1,514 \$	8,624 \$	404-					\$		43	
\$			\$	1,557									
\$		2,257	\$	1,202									
\$	2,956 \$	103,422-\$	5 \$	1,827-\$	414					\$		307	
\$	134-\$	140,512 \$	153 \$	1,919-\$	414-					\$	328		
	\$	2-\$	1 \$	1									
\$	2,822 \$	37,088 \$	159 \$	3,745-						\$	328 \$	307	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33710 CES-MAIL ROOM OPERATION	33711 LEAF-CUTTING BEE LAB	33712 WOMEN'S WE- EK	33713 CES-WORKSHOPS & SEMINARS	33714 CES-4-H SUPPLIES	33715 CES-DAIRY WORKSHOPS	33716 CES-SPRAYCHECK	33717 PUBLICATIONS REVOLVING NG	
CASH & EQUIVALENTS	2,856		19,892	4,718	283			2,773	
RECEIVABLES (NET)	7,500		15,029	7,160	100			2,058	
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 10,356		\$ 34,921	\$ 11,878	\$ 383		\$ 282	\$ 4,831	
ACCOUNTS PAYABLE	4,937		34,462	5,344	2,440			22,236	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 4,937		\$ 34,462	\$ 5,344	\$ 2,440		\$ 282	\$ 22,236	
TOTAL FUND BALANCE	\$ 5,419		\$ 458	\$ 6,534	\$ 2,057		\$ 282	\$ 17,405	
TOTAL LIABILITIES & FUND BALANCE	\$ 10,356		\$ 34,920	\$ 11,878	\$ 383		\$ 282	\$ 4,831	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 34,679		\$ 39,483	\$ 30,894	\$ 17,051		\$ 190	\$ 31,214	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 32,942	\$ 2,585	\$ 39,226	\$ 35,365	\$ 20,413		\$ 34,956		
PY REV./ADDS. & TRANSFERS IN	\$ 896		\$ 765	\$ 1,740	\$ 40		\$ 380		
PY EXP./DED. & TRANSFERS OUT	\$ 1,262		\$ 26,739	\$ 77	\$ 478		\$ 41		
NET OPERATIONS	\$ 421	\$ 2,585	\$ 27,247	\$ 6,288	\$ 3,322		\$ 190	\$ 3,403	
BEGINNING FUND BALANCE	\$ 5,840	\$ 2,586	\$ 27,705	\$ 12,823	\$ 1,265		\$ 92	\$ 14,002	
ADJUSTMENTS		\$ 1	\$ 1	\$ 1					
ENDING FUND BALANCE	\$ 5,419		\$ 458	\$ 6,534	\$ 2,057		\$ 282	\$ 17,405	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33801		33802		33803		33804		33805		33806		33807		34001	
	AES EXPERI- MENT CATT- E INV CD	ANALYTICAL LABORATOR- Y	AES-RESEAR- CH LIVESTO- CK	FOUNDATION SEED	SOILS LAB	SEED LAB	PLANT GROW- TH CENTER	BOOKSTORE								
CASH & EQUIVALENTS	1,812	57,807	3,760	32,971	4,949	28,591	5,574	63,127								
RECEIVABLES (NET)	60,000	6,293		25,075	9,528	3,690	22,778	900								
INVENTORY								32,195								
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 61,812	\$ 64,100	\$ 3,760	\$ 58,046	\$ 14,477	\$ 32,281	\$ 28,352	\$ 96,222								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES		4,541		929		1,707		478								
TOTAL LIABILITIES	\$	\$ 24,979	\$ 60,000	\$ 4,856	\$ 1,073	\$ 5,252	\$ 28,352	\$ 1,307								
TOTAL FUND BALANCE	\$ 61,812	\$ 39,120	\$ 56,240	\$ 53,190	\$ 13,405	\$ 27,029	\$	\$ 94,915								
TOTAL LIABILITIES & FUND BALANCE	\$ 61,812	\$ 64,099	\$ 3,760	\$ 58,046	\$ 14,478	\$ 32,281	\$ 28,352	\$ 96,222								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 16,175	\$ 87,830	\$ 171,357	\$ 69,713	\$ 28,971	\$ 76,537	\$ 7,129	\$ 119,113								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 15,325	\$ 91,215	\$ 156,861	\$ 77,483	\$ 20,202	\$ 70,274	\$ 7,129	\$ 110,703								
PY REV./ADDS. & TRANSFERS IN			\$	515	515											
PY EXP./DED. & TRANSFERS OUT	\$	21				40		29								
NET OPERATIONS	\$ 850	\$ 3,364	\$ 14,496	\$ 8,285	\$ 9,284	\$ 6,223	\$	\$ 8,381								
BEGINNING FUND BALANCE	\$ 60,962	\$ 42,484	\$ 70,736	\$ 61,475	\$ 4,121	\$ 20,805	\$	\$ 86,533								
ADJUSTMENTS						1	\$	1								
ENDING FUND BALANCE	\$ 61,812	\$ 39,120	\$ 56,240	\$ 53,190	\$ 13,405	\$ 27,029	\$	\$ 94,915								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

SCHEDULE B1 ACCOUNTING ENTITY	34002 BOOKSTORE-- BUTTE VOTE- CH		34003 BOOKSTORE GT FALLS		34004 BOOKSTORE-- HELENA VOT- ECH		34005 MISSOULA B- OOKSTORE		34012 BUTTE VO-T- ECH CAFETE- RIA		34013 FOOD SERVI- CE		34015 MISSOULA S- NACK BAR		34127 AUXILIARY ENTERPRISE ADMIN	
CASH & EQUIVALENTS		19,197		29,507		55,830		16,691		2,607		660		4,022		1,743
RECEIVABLES (NET)				30		9,579		5,227						263		500,000
INVENTORY		25,686		24,864		35,549		54,395				1,625				
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	44,883	\$	54,401	\$	100,958	\$	76,313	\$	2,607	\$	2,285	\$	4,285	\$	501,743
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES			\$	944	\$	840	\$	851	\$	37	\$	195	\$	4,030	\$	335,263
TOTAL FUND BALANCE	\$	44,883	\$	53,457	\$	100,118	\$	73,706	\$	2,570	\$	1,803	\$	87-	\$	137,777
TOTAL LIABILITIES & FUND BALANCE	\$	44,883	\$	54,401	\$	100,958	\$	76,314	\$	2,607	\$	2,285	\$	4,285	\$	501,744
TOTAL REV./ADDS. & TRANSFERS IN	\$	77,174	\$	141,652	\$	162,115	\$	172,528	\$	4,403	\$	46,275	\$	55,027	\$	4,248,753
TOTAL EXP./DED. & TRANSFERS OUT	\$	74,370	\$	121,530	\$	147,244	\$	160,058	\$	6,695	\$	45,589	\$	53,407	\$	4,084,928
PY REV./ADDS. & TRANSFERS IN													\$	6-		
PY EXP./DED. & TRANSFERS OUT			\$	586-		134-							\$	6	\$	222-
NET OPERATIONS	\$	2,804	\$	20,708	\$	15,042	\$	12,470	\$	2,292-	\$	686	\$	1,608	\$	164,047
BEGINNING FUND BALANCE	\$	42,078	\$	34,893	\$	85,076	\$	61,236	\$	4,862	\$	871	\$	1,695-	\$	26,271-
ADJUSTMENTS	\$	1	\$	2,144-							\$	246	\$		\$	1
ENDING FUND BALANCE	\$	44,883	\$	53,457	\$	100,118	\$	73,706	\$	2,570	\$	1,803	\$	87-	\$	137,777

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34130 BIOLOGICAL STATION		34132 MARRIED ST- UDENT HOUS- ING		34133 RESIDENCE HALLS		34134 FOOD SERVI- CE/RESIDEN- CE HALLS		34135 DENTAL SER- VICE		34136 HEALTH SER- VICE		34137 PRESCRIPTI- ON PHARMAC- Y		34138 PRINTING A- ND REPROGR- APHICS	
	6,342	34,080	329,100	336,774	36,391	144,558	7,506	111,840	27,764	870	116,085	141,790	11,293	1,019		
CASH & EQUIVALENTS	150	337,474	17,404	30,281	8,675	27,764	30,058	1,615								
RECEIVABLES (NET)		55,898	29,155	5,455												
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 6,492	\$ 519,452	\$ 406,230	\$ 372,510	\$ 45,066	\$ 203,995	\$ 19,669	\$ 370,734								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	1,053	305,695	149,590	253,115	32,157	149,455	4,639	64,886								
OTHER LIABILITIES		30,915	90,300													
COMPENSAIED ABSENCES		26,716	46,819	43,295	23,183	83,197	6,404	58,788								
TOTAL LIABILITIES	\$ 1,053	\$ 363,326	\$ 323,783	\$ 296,410	\$ 55,340	\$ 232,652	\$ 11,043	\$ 123,674								
TOTAL FUND BALANCE	\$ 5,439	\$ 156,128	\$ 82,449	\$ 76,099	\$ 10,273	\$ 28,656	\$ 8,627	\$ 247,060								
TOTAL LIABILITIES & FUND BALANCE	\$ 6,492	\$ 519,454	\$ 406,232	\$ 372,509	\$ 45,067	\$ 203,996	\$ 19,670	\$ 370,734								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,733	\$ 954,255	\$ 2,344,507	\$ 2,106,512	\$ 246,569	\$ 936,648	\$ 131,755	\$ 1,296,826								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,862	\$ 920,085	\$ 2,229,602	\$ 2,178,311	\$ 227,678	\$ 1,003,665	\$ 121,483	\$ 1,263,122								
PY REV./ADDS. & TRANSFERS IN			\$ 205	205												
PY EXP./DED. & TRANSFERS OUT	\$ 526	1,241	5,472	1,591		1,794										
NET OPERATIONS	\$ 2,655	35,411	120,172	70,003	18,891	65,223	10,272	34,880								
BEGINNING FUND BALANCE	\$ 8,093	120,718	37,723	146,102	29,164	36,568	1,647	212,179								
ADJUSTMENTS	\$ 1	1			\$ 1	1	2	1								
ENDING FUND BALANCE	\$ 5,439	\$ 156,128	\$ 82,449	\$ 76,099	\$ 10,273	\$ 28,656	\$ 8,627	\$ 247,060								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34139		34141		34142		34146		34147		34148		34149		34151	
	FORESTRY L- UBRECHT CA- MP	VEHICLES F- EES & FINE- S	GOLF COURSE- E	UNIVERSITY THEATER	UNIVERSITY CENTER	RENTAL PRO- PERTY	SWIMMING P- OOL	UM CAMPUS RECREATION								
CASH & EQUIVALENTS	19,993	5,445	21,308	2,769	601,685	24,538	2,017	2,597								
RECEIVABLES (NET)	9,188	38,224	1,621	5,546	1,258,806	5,593	6,203	22,312								
INVENTORY			76,775		173,147		5,640									
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS	10,000	126,564	405		2,981	50,000		1,512								
TOTAL ASSETS	\$ 39,181	\$ 170,233	\$ 100,109	\$ 8,315	\$ 2,036,619	\$ 80,131	\$ 13,860	\$ 26,421								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	9,809	6,459	41,814	8,404	1,446,460	2,974	19,447	40,596								
DEFERRED REVENUE			21,034		4,006	250		5,047								
OTHER LIABILITIES								10								
COMPENSATED ABSENCES	369	3,826	11,816	275	78,364		2,984	1,259								
TOTAL LIABILITIES	\$ 10,178	\$ 10,285	\$ 74,664	\$ 8,679	\$ 1,528,830	\$ 3,224	\$ 22,431	\$ 46,912								
TOTAL FUND BALANCE	\$ 29,003	\$ 159,949	\$ 25,446	\$ 363-\$	\$ 507,789	\$ 76,908	\$ 8,571-\$	\$ 20,491-\$								
TOTAL LIABILITIES & FUND BALANCE	\$ 39,181	\$ 170,234	\$ 100,110	\$ 8,316	\$ 2,036,619	\$ 80,132	\$ 13,860	\$ 26,421								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 45,756	\$ 224,991	\$ 332,158	\$ 23,257	\$ 2,338,620	\$ 101,192	\$ 136,992	\$ 115,731								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 28,909	\$ 190,777	\$ 378,053	\$ 24,007	\$ 2,407,271	\$ 70,289	\$ 141,968	\$ 132,670								
PY REV./ADDS. & TRANSFERS IN		\$ 8,107		\$	186-		\$	732								
PY EXP./DED. & TRANSFERS OUT		\$ 195	\$ 826-	\$	3,290-		\$ 227	\$ 83								
NET OPERATIONS	\$ 16,847	\$ 34,019	\$ 36,962-\$	\$ 750-\$	\$ 65,547-\$	\$ 30,903	\$ 5,203-\$	\$ 16,290-\$								
BEGINNING FUND BALANCE	\$ 12,155	\$ 125,930	\$ 62,408	\$ 387	\$ 573,337	\$ 46,006	\$ 3,367-\$	\$ 4,200-\$								
ADJUSTMENTS	\$ 1			\$	1-\$	1-\$	1-\$	1-\$								
ENDING FUND BALANCE	\$ 29,003	\$ 159,949	\$ 25,446	\$ 363-\$	\$ 507,789	\$ 76,908	\$ 8,571-\$	\$ 20,491-\$								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	34152 LEASE/PURCH- HASE EQUIP POOL	34155 YELLOW BAY FACILITY	34211 FAMILY HOU- SING-PLEDG- ED	34212 FAMILY HOU- SING DEPOS- IT	34220 RESIDENCE HALLS	34221 FALL QTR A- DVANCE RM DEPOSIT	34222 STUDENT UN- ION FOOD S- ERVICES	34230 STUDENT UN- ION BUILD- ING
CASH & EQUIVALENTS	70,113	628	205	1,171	3,784	2,566	4,182	15,794
RECEIVABLES (NET)	822	4,525	74,404	72	944,406	25,088	82,183	230,342
INVENTORY					399,299		37,170	16,733
INVESTMENTS			813,200	63,100	435,100	110,000	72,700	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 70,935	\$ 5,153	\$ 887,809	\$ 64,343	\$ 1,782,589	\$ 137,654	\$ 196,235	\$ 262,869
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		22,226	75,271	64,343	776,161	137,654	126,974	353,682
OTHER LIABILITIES		1,250-						
COMPENSATED ABSENCES		2,941						
TOTAL LIABILITIES	\$	\$ 23,917	\$ 83,834	\$ 64,343	\$ 917,422	\$ 137,654	\$ 149,207	\$ 393,840
TOTAL FUND BALANCE	\$ 70,936	\$ 18,764-	\$ 803,976		\$ 865,167		\$ 47,028	\$ 130,970-
TOTAL LIABILITIES & FUND BALANCE	\$ 70,936	\$ 5,153	\$ 887,810	\$ 64,343	\$ 1,782,589	\$ 137,654	\$ 196,235	\$ 262,870
TOTAL REV./ADDS. & TRANSFERS IN	\$ 22,868	\$ 49,930	\$ 1,625,172		\$ 6,352,243		\$ 1,315,564	\$ 643,799
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,745	\$ 60,737	\$ 938,311		\$ 6,315,974		\$ 1,289,836	\$ 644,133
PY REV./ADDS. & TRANSFERS IN					\$ 182		\$ 904-	\$ 328-
PY EXP./DED. & TRANSFERS OUT		\$ 254	\$ 18,026		\$ 1,310		\$ 36,144-	\$ 93,492
NET OPERATIONS	\$ 15,123	\$ 11,061-	\$ 668,835		\$ 35,141		\$ 60,968	\$ 94,154-
BEGINNING FUND BALANCE	\$ 55,812	\$ 7,704-	\$ 135,142		\$ 830,026		\$ 13,939-	\$ 36,817-
ADJUSTMENTS	\$ 1	\$ 1	\$ 1-				\$ 1-	\$ 1
ENDING FUND BALANCE	\$ 70,936	\$ 18,764-	\$ 803,976		\$ 865,167		\$ 47,028	\$ 130,970-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34232										34234		34238		34242		34244		34250		34290		34301	
	WASHER-DRY- ER										STUDENT HE- ALTH SERVI- CE		CONCESSION- OPERATION- S		CAMPUS VEN- DING		PARKING FA- CILITIES		FIELDHOUSE		AUXILIARY ACCOUNTS R- ECEIVABLE		EMC AUX RE- NTAL PROPE- RTIES	
CASH & EQUIVALENTS	4,403										49,249		69,961		34,791		922		450		1,503		14,292	
RECEIVABLES (NET)	548										1,310		65,000		10,000		13,055		13,706		306		3,320-	
INVENTORY																								
INVESTMENTS	90,500										97,700						509,200							
FIXED ASSETS																								
OTHER ASSETS																								
TOTAL ASSETS	\$ 95,451	\$									148,259	\$	134,961	\$	44,791	\$	523,177	\$	14,156	\$	1,809	\$	15,769	
ACCOUNTS PAYABLE	4,547										97,853		50,789		825		14,466		30,096		1,809		1,244	
NOTES & BONDS PAYABLE																							2,588	
PROPERTY HELD IN TRUST																								
DEFERRED REVENUE																								
OTHER LIABILITIES																								
COMPENSATED ABSENCES											108,563		3,974				2,369		22,514					
TOTAL LIABILITIES	\$ 4,547	\$									206,416	\$	54,763	\$	825	\$	16,835	\$	52,610	\$	1,809	\$	3,832	
TOTAL FUND BALANCE	\$ 90,903	\$									58,158-	\$	80,198	\$	43,966	\$	506,343	\$	38,455-	\$		\$	11,938	
TOTAL LIABILITIES & FUND BALANCE	\$ 95,450	\$									148,258	\$	134,961	\$	44,791	\$	523,178	\$	14,155	\$	1,809	\$	15,770	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 76,852	\$									1,285,109	\$	132,681	\$	34,016	\$	205,155	\$	167,986	\$		\$	219,399	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 38,772	\$									1,263,636	\$	107,013	\$	20,915	\$	94,087	\$	180,526	\$		\$	202,202	
PY REV./ADDS. & TRANSFERS IN		\$									115-					\$	8-							
PY EXP./DED. & TRANSFERS OUT		\$									1,213	\$	130					\$	108					
NET OPERATIONS	\$ 38,080	\$									20,145	\$	25,538	\$	13,101	\$	111,060	\$	12,648-	\$		\$	17,197	
BEGINNING FUND BALANCE	\$ 52,823	\$									78,303-	\$	54,660	\$	30,865	\$	395,283	\$	25,807-	\$		\$	5,258-	
ADJUSTMENTS																						\$	1-	
ENDING FUND BALANCE	\$ 90,903	\$									58,158-	\$	80,198	\$	43,966	\$	506,343	\$	38,455-	\$		\$	11,938	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	34302 EMC AUX ST- UDENT UNIO- N AGCT	34303 EMC AUX BO- OKSTORE AC- CT	34304 PARKING LO- TS	34305 EMC AUX HE- ALTH SERV ACCT	34310 1984 REVEN- UE BOND OP- ERATING AC	34311 EMC APSARU- KE HALL AC- COUNT	34313 RESIDENCE HALL OPERA- TING	34324 EMC CONCES- SIONS ACCO- UNT
CASH & EQUIVALENTS	4,903	66,978	20,039	71,645	52,981		30,917	7,958
RECEIVABLES (NET)	1,521-	110,004	2	3,093	85,199		36,076	
INVENTORY	5,429	388,100						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	10,325	109,867	222	104,797	14,069		86,585	
TOTAL ASSETS	\$ 19,136	\$ 674,949	\$ 20,263	\$ 179,535	\$ 152,249		\$ 153,578	\$ 7,958
ACCOUNTS PAYABLE	12,047	7,193	645	1,857			305,838	
NOTES & BONDS PAYABLE							22,144	
PROPERTY HELD IN TRUST	15,005		2,378	13,284	48,402		83,039	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 27,052	\$ 7,193	\$ 3,023	\$ 15,141	\$ 48,402		\$ 411,021	
TOTAL FUND BALANCE	\$ 7,915-	\$ 667,756	\$ 17,240	\$ 164,394	\$ 103,847		\$ 257,442-	\$ 7,958
TOTAL LIABILITIES & FUND BALANCE	\$ 19,137	\$ 674,949	\$ 20,263	\$ 179,535	\$ 152,249		\$ 153,579	\$ 7,958
TOTAL REV./ADDS. & TRANSFERS IN	\$ 191,198	\$ 1,269,869	\$ 165,432	\$ 155,802	\$ 708,645		\$ 1,683,507	\$ 2,196
TOTAL EXP./DED. & TRANSFERS OUT	\$ 209,731	\$ 1,151,646	\$ 151,769	\$ 162,874	\$ 713,257		\$ 1,712,769	
PY REV./ADDS. & TRANSFERS IN	\$	28,875-						
PY EXP./DED. & TRANSFERS OUT	\$ 439-	23,477		\$	809-		\$ 57-	
NET OPERATIONS	\$ 18,094-	\$ 65,871	\$ 13,663	\$ 7,072-	\$ 3,803-		\$ 29,205-	\$ 2,196
BEGINNING FUND BALANCE	\$ 10,179	\$ 601,885	\$ 3,578	\$ 171,466	\$ 107,650		\$ 228,236-	\$ 5,761
ADJUSTMENTS		\$	1-				\$ 1-	1
ENDING FUND BALANCE	\$ 7,915-	\$ 667,756	\$ 17,240	\$ 164,394	\$ 103,847		\$ 257,442-	\$ 7,958

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34325 EMC VENDIN- G MACHINES ACCOUNT	34351 P. E. BUIL- DING SP EV- ENTS	34355 DAY CARE C- ENTER	34357 PROFESSION- AL JOURNAL	34390 AUXILIARY POOLED INV- ESTMENTS	34401 NMC HOUSIN- G & DINING SYSTEM	34402 NMC PARKIN- G LOT ACCT	34403 NMC ARMORY GYMNASIUM ACCT
CASH & EQUIVALENTS	15,836	1,479	6,616			143,695	79,058	
RECEIVABLES (NET)	100,000					59,639		
INVENTORY	6,930					210,953		
FIXED ASSETS								
OTHER ASSETS	47,850	50	179					
TOTAL ASSETS	\$ 170,616	\$ 1,529	\$ 6,795			\$ 414,287	\$ 79,058	
ACCOUNTS PAYABLE	21,776		407			57,444	754	
NOTES & BONDS PAYABLE						18,086		
PROPERTY HELD IN TRUST						31,911		
DEFERRED REVENUE						17,576		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 21,776	\$ 407				\$ 125,017	\$ 754	
TOTAL FUND BALANCE	\$ 148,839	\$ 1,530	\$ 6,388			\$ 289,270	\$ 78,303	
TOTAL LIABILITIES & FUND BALANCE	\$ 170,615	\$ 1,530	\$ 6,795			\$ 414,287	\$ 79,057	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 92,132	\$ 7,758	\$ 46,512			\$ 1,579,710	\$ 34,357	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 89,568	\$ 7,590	\$ 39,374			\$ 1,556,296	\$ 29,176	
PY REV./ADDS. & TRANSFERS IN					\$ 122-\$	5-		
PY EXP./DED. & TRANSFERS OUT					\$	181-		
NET OPERATIONS	\$ 2,564	168	7,138		\$	23,590	5,181	
BEGINNING FUND BALANCE	\$ 146,276	1,361	750-		\$	265,680	73,123	
ADJUSTMENTS	\$ 1-\$	1			\$		1-	
ENDING FUND BALANCE	\$ 148,839	\$ 1,530	\$ 6,388			\$ 289,270	\$ 78,303	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	34405 NMC FACULTY HOUSING ACCT	34406 NMC OTHER AUXILIARY S ACCT	34501 MCMS&T INC- OME FACILI- TIES	34502 MCMS&T HEA- LTH SERVIC- E ACCT	34503 MCMS&T PAR- KING ACCT	34504 MUS GROUP INSURANCE PLAN	34506 MCMS & T M- ARRIED STU- DENT HOUSI- NG 32,589 722-	34525 MCMSST AUX COMPENSATE- D ABSENCES
CASH & EQUIVALENTS	54,871	4,567	31,016	111	70			
RECEIVABLES (NET)	1,191		23,157		9			
INVENTORY			352,924					
INVESTMENTS				1,500	42,600			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 56,062	\$ 4,567	\$ 407,097	\$ 1,611	\$ 42,679		\$ 31,867	
ACCOUNTS PAYABLE	571		32,005		773		5,027	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	610		9,750				3,150	
DEFERRED REVENUE	100							
OTHER LIABILITIES								
COMPENSATED ABSENCES								12,666
TOTAL LIABILITIES	\$ 1,281	\$	\$ 41,755	\$	\$ 773		\$ 8,177	\$ 12,666
TOTAL FUND BALANCE	\$ 54,780	\$ 4,568	\$ 365,342	\$ 1,611	\$ 41,906		\$ 23,690	\$ 12,666-
TOTAL LIABILITIES & FUND BALANCE	\$ 56,061	\$ 4,568	\$ 407,097	\$ 1,611	\$ 42,679		\$ 31,867	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 30,899	\$ 12,891	\$ 1,110,832	\$ 36,633	\$ 21,185		\$ 103,374	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 20,638	\$ 11,919	\$ 1,101,232	\$ 37,123	\$ 19,217		\$ 94,872	\$ 2,076
PY REV./ADDS. & TRANSFERS IN				\$ 21				
PY EXP./DED. & TRANSFERS OUT			\$ 1,816	\$	\$ 6	\$ 804	\$ 797-	\$ 1,411-
NET OPERATIONS	\$ 10,261	\$ 972	\$ 7,784	\$ 469-	\$ 1,962	\$ 804-	\$ 9,299	\$ 665-
BEGINNING FUND BALANCE	\$ 44,519	\$ 3,596	\$ 357,558	\$ 2,081	\$ 39,944	\$ 4,363,992	\$ 14,391	\$ 12,001-
ADJUSTMENTS			\$	\$ 1-	\$	\$ 4,363,188-		
ENDING FUND BALANCE	\$ 54,780	\$ 4,568	\$ 365,342	\$ 1,611	\$ 41,906	\$	\$ 23,690	\$ 12,666-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34601 CONSOLIDAT- ED HOUSING & DINING	34602 WMC PE BUI- LDING ACCT	34603 WMC STUDEN- T HEALTH S- ERVICE	34604 WMC CAMPUS BOOKSTORE	34605 WMC BIRCH CREEK CAMP ACCT	40004 FINANCIAL AID LOAN F- UND	40100 ALUMNI EME- RGENCY LOA- N FUND	40102 UM ASUM LO- AN FUND
CASH & EQUIVALENTS	54,993	5,924		1,595		3,905	79	5,276
RECEIVABLES (NET)	134,523	44,360	10,961	37,754		2,686	3,148	25,921
INVENTORY	23,168			65,305				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	2,568							
TOTAL ASSETS	\$ 215,252	\$ 50,284	\$ 10,961	\$ 104,654	\$ 31,204	\$ 6,591	\$ 3,227	\$ 33,797
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	213,943	7,511	225	5,238				
PROPERTY HELD IN TRUST	16,512							
DEFERRED REVENUE								
OTHER LIABILITIES	17,820	1,094	265	5,963				
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 248,275	\$ 8,605	\$ 490	\$ 11,201	\$ 31,204	\$ 6,591	\$ 3,227	\$ 33,797
TOTAL FUND BALANCE	\$ 33,025-	\$ 41,679	\$ 10,470	\$ 93,453	\$ 31,204-	\$ 6,591	\$ 3,226	\$ 33,798
TOTAL LIABILITIES & FUND BALANCE	\$ 215,250	\$ 50,284	\$ 10,960	\$ 104,654	\$ 31,204-	\$ 6,591	\$ 3,226	\$ 33,798
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,036,711	\$ 158,695	\$ 68,592	\$ 212,481	\$ 18,033	\$ 111	\$ 39	\$ 2,960
TOTAL EXP./DED. & TRANSFERS OUT	\$ 969,699	\$ 111,522	\$ 50,203	\$ 210,404	\$ 44,121	\$ 197	\$ 5,494	\$ 5,494
PY REV./ADDS. & TRANSFERS IN	\$ 2,952	\$	45-	\$	2,952-			
PY EXP./DED. & TRANSFERS OUT	\$ 15-	\$	45-	335-		11-	8	118
NET OPERATIONS	\$ 69,979	\$ 47,173	\$ 18,389	\$ 2,412	\$ 29,040-	\$ 122	\$ 166-	\$ 2,652-
BEGINNING FUND BALANCE	\$ 103,004-	\$ 5,494-	\$ 7,919-	\$ 91,041	\$ 2,164-	\$ 6,469	\$ 3,392	\$ 36,450
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 33,025-	\$ 41,679	\$ 10,470	\$ 93,453	\$ 31,204-	\$ 6,591	\$ 3,226	\$ 33,798

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40103 UM AWS LOA- N FUND	40104 UM CLASS O- F 1923 LOA- N FUND	40105 UM DEAN OF STDN'S LO- AN FUND 1	40106 UM FORESTR- Y CLUB LOA- N FUND	40107 UM GENERAL LOAN FUND	40108 UM LAW SCH- L EMERGENC- Y LOAN FUN	40109 UM BURROUG- HS-WELCOME LOAN FUND	40111 UM KELLOG FOUNDATION LOAN FUND
CASH & EQUIVALENTS	25	89		1,341	276	1,017	2,607	145
RECEIVABLES (NET)	352	16-		5,221	186	11,777	8,642	26
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 377 \$	73	\$ 1,009	48,600	462 \$	2,900	18,500	4,600
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	73	\$ 1,009	55,162 \$	462 \$	15,694 \$	29,749 \$	4,771
TOTAL FUND BALANCE	\$ 377 \$	72 \$	1,009-\$	55,162 \$	461 \$	15,694 \$	29,749 \$	4,771
TOTAL LIABILITIES & FUND BALANCE	\$ 377 \$	72	\$	55,162 \$	461 \$	15,694 \$	29,749 \$	4,771
TOTAL REV./ADDS. & TRANSFERS IN	\$	3	\$	1,511 \$	8 \$	561 \$	1,131 \$	200
TOTAL EXP./DED. & TRANSFERS OUT	\$ 77 \$	13	\$	978 \$	78 \$	2,484 \$	1,741 \$	7-
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 5-\$	1	\$	84-\$	9 \$	56 \$	83 \$	7
NET OPERATIONS	\$ 72-\$	11-	\$	617 \$	79-\$	1,979-\$	693-\$	200
BEGINNING FUND BALANCE	\$ 449 \$	84 \$	1,009-\$	54,546 \$	540 \$	17,672 \$	30,442 \$	4,571
ADJUSTMENTS	\$	1-	\$	1-	\$	1		
ENDING FUND BALANCE	\$ 377 \$	72 \$	1,009-\$	55,162 \$	461 \$	15,694 \$	29,749 \$	4,771

**FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY**

ACCOUNTING ENTITY	40112	40113	40114	40115	40116	40117	40118	40119
	UM KAPPA P-SI LOAN FUND	UM MONTANA BANKERS LOAN FUND	UM ARGO MEMORIAL LOAN FUND	UM ROTARY CLUB LOAN FUND	UM CHARLOTTE RUSSELL LOAN FUND	UM WMMA LOAN FUND	UM GLEN SMITH MEMORIAL LOAN FUND	UM HENRY STRONG LOAN FUND
CASH & EQUIVALENTS	290	221	303	285	391	200	737	1,405
RECEIVABLES (NET)		6	205	341	493	166	539	22,502
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,000			3,000	1,000		3,000
TOTAL ASSETS	\$ 290	\$ 1,227	\$ 508	\$ 626	\$ 3,884	\$ 1,366	\$ 1,276	\$ 26,907

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40122 LAW SCHOOL SCHOLARSH- IP LN FD	40123 GORDON R H- ICKMAN LOA- N FUND	40175 UM UNITED STUDENT AI- D FUND	40200 NDSL	40201 MSU NDSL	40202 MSU FCC	40203 MSU FCL	40204 MSU GNSL
CASH & EQUIVALENTS	1,494	476	6	28,332	66,708	12,831	637	5,152
RECEIVABLES (NET)	58,503			3,737,074	7,824,915	762,212	1,983	4,053
INVENTORY					14,000	19,500		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	27,500	1,000		615,000				
TOTAL ASSETS	\$ 87,497 \$	1,482 \$	19,000 \$	4,380,406 \$	7,905,623 \$	794,543 \$	2,620 \$	9,205
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE				1,897	876	13		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 1,897 \$	876 \$	13		
TOTAL FUND BALANCE	\$ 87,498 \$	1,482 \$	19,000 \$	4,378,509 \$	7,904,747 \$	794,529 \$	2,619 \$	9,205
TOTAL LIABILITIES & FUND BALANCE	\$ 87,498 \$	1,482 \$	19,000 \$	4,380,406 \$	7,905,623 \$	794,542 \$	2,619 \$	9,205
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,284 \$	112		\$ 435,592 \$	256,405 \$	19,311 \$	174 \$	285
TOTAL EXP./DED. & TRANSFERS OUT	\$ 12,907			\$ 178,592 \$	111,541 \$	18,536 \$	290 \$	297
PY REV./ADDS. & TRANSFERS IN				\$ 2,446 \$	20,037 \$	338		
PY EXP./DED. & TRANSFERS OUT	\$ 278 \$	7-		\$ 17,686 \$	134,206 \$	327		
NET OPERATIONS	\$ 3,901-\$	119		\$ 241,760 \$	30,695 \$	786 \$	116-\$	12-
BEGINNING FUND BALANCE	\$ 91,399 \$	1,363 \$	19,000 \$	4,136,748 \$	7,859,495 \$	793,744 \$	2,735 \$	9,217
ADJUSTMENTS				\$ 1 \$	14,557 \$	1-		
ENDING FUND BALANCE	\$ 87,498 \$	1,482 \$	19,000 \$	4,378,509 \$	7,904,747 \$	794,529 \$	2,619 \$	9,205

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40207		40208		40209		40210		40211		40212		40213		40214	
	CONSOLIDAT- ED SHORT T- ERM	564 58,986	SCHRUMP-ST- INCHFIELD SHORT TM	BUTTE AAUW SHORT TER- M LOAN	HOME DEMO SHORT TERM	TOWNE SHOR- T TERM	HELMER SHO- RT TERM	MARGO VOGT SHORT TER- M	MENS RESID- ENCE ASSOC							
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	59,550		\$	5,819											
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	5,115		\$	100											
TOTAL FUND BALANCE	\$	54,434		\$	5,718											
TOTAL LIABILITIES & FUND BALANCE	\$	59,549		\$	5,818											
TOTAL REV./ADDS. & TRANSFERS IN	\$	3,942		\$	478											
TOTAL EXP./DED. & TRANSFERS OUT	\$	531		\$	123											
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT	\$	250-		\$	25-											
NET OPERATIONS	\$	3,661		\$	380											
BEGINNING FUND BALANCE	\$	46,334	\$	1,394	\$	5,338	\$	103	\$	1,684	\$	525	\$	116	\$	616
ADJUSTMENTS	\$	4,439	\$	1,394-	\$		\$	103-	\$	1,684-	\$	525-	\$	116-	\$	616-
ENDING FUND BALANCE	\$	54,434		\$	5,718											

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40215 DEFERRED F- EE PAYMENT PLAN	40220 CNAS EMERG- ENCY LOAN	40300 EMC NOSL L- OAN ACCT	40301 EMC OTHER LOANS ACCT	40302 EMC STUDEN- T ASSISTAN- CE FUND	40303 EMC AWS AS- SISTANCE F- UND	40319 GUARANTEED STUDENT L- OAN CLEARI	40390 LOAN POOLE- D INVESTME- NTS
CASH & EQUIVALENTS	4,270	250	24,218	10,849	1,920	493		
RECEIVABLES (NET)	15,730	450	2,022,002					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 20,000	\$ 700	\$ 2,046,250	\$ 10,849	\$ 1,920	\$ 493		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	20,000		1,900					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 20,000	\$	\$ 1,900					
TOTAL FUND BALANCE	\$	\$ 700	\$ 2,044,349	\$ 10,849	\$ 1,920	\$ 493		
TOTAL LIABILITIES & FUND BALANCE	\$ 20,000	\$ 700	\$ 2,046,249	\$ 10,849	\$ 1,920	\$ 493		
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 700	\$ 149,325	\$ 156			\$	\$ 226-
TOTAL EXP./DED. & TRANSFERS OUT			\$ 156,402					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	\$ 700	\$ 7,077-	\$ 156			\$	\$ 226-
BEGINNING FUND BALANCE			\$ 2,051,426	\$ 10,694	\$ 1,920	\$ 493	\$	\$ 226
ADJUSTMENTS			\$	1-				
ENDING FUND BALANCE	\$	\$ 700	\$ 2,044,349	\$ 10,849	\$ 1,920	\$ 493		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

CASH & EQUIVALENTS
RECEIVABLES (NET)
INVENTORY
INVESTMENTS
FIXED ASSETS
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES &
FUND BALANCE

TOTAL REV./ADDS. &
TRANSFERS IN

TOTAL EXP./DED. &
TRANSFERS OUT

PY REV./ADDS. &
TRANSFERS IN

PY EXP./DED. &
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

NMC ND SL A- CCT	40401	NMC NURSIN- G LOAN ACC- T	40402	NMC JEANNE RHODES AA- UW ACCT	40403	NMC BRUSEW- ITZ LOAN A- CCT	40404	NMC CONRAD ELNES MEM ACCT	40405	NMC GERALD GERARD ME- M ACCT	40407	NMC HOLLAN- D ROTARY L- OAN ACCT	40409	40410
33,268		17,648												
572,904		56,765												250
\$ 606,172 \$		74,413												\$ 250
\$ 606,172 \$		74,414												\$ 250
\$ 606,172 \$		74,414												\$ 250
\$ 88,418 \$		2,459												
\$ 27,747 \$		2,374												
\$ 14-														
\$ 337-\$		60-												
\$ 60,994 \$		145												
\$ 545,179 \$		74,269 \$												
\$ 1-		\$												
\$ 606,172 \$		74,414												

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40411 NMC RUNKEL BROS ACCT	40412 NMC DR & M- RS STAIN M- EM ACCT	40414 NMC M CLUB LOAN ACCT	40416 NMC C FLIC- KINGER MEM ACCT	40418 NMC MORGAN HALL LOAN ACCT	40420 NMC LEONA DRAEGER ME- M ACCT	40421 NMC DONALD SCHWENKE MEM ACCT	40422 NMC WESLEY MCEWEN LO- AN ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	\$	115 \$	392 \$	173 \$	272 \$	458 \$	128 \$	403 \$
ADJUSTMENTS	\$	115-\$	392-\$	173-\$	322-\$	458-\$	128-\$	403-\$
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		40424 NMC WILLIAM ERICKSON LOAN ACCT	40425 GEORGE WILLIAMS MEMORIAL LOAN	40426 NMC WOMEN AND WIVES LOAN FUND	40428 ASNMC SHOR- T TERM LOAN N	40429 NMC MISC S- HORT TERM LOAN	40430 CENTURY CL- UB LOAN FU- ND	40501 MCM&T NDS- L LOAN ACC- T	40502 MCM&T LOA- N ACCT
CASH & EQUIVALENTS						13,765	7,924	7,090	209
RECEIVABLES (NET)						4,413	2,089	262,436	1,866
INVENTORY									
FIXED ASSETS								61,000	78,100
OTHER ASSETS									
TOTAL ASSETS							10,013 \$	330,526 \$	80,175
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES							160-		
TOTAL FUND BALANCE						18,338 \$	10,014 \$	330,526 \$	80,175
TOTAL LIABILITIES & FUND BALANCE						18,178 \$	10,014 \$	330,526 \$	80,175
TOTAL REV./ADDS. & TRANSFERS IN						3,252 \$	6,000 \$	7,529 \$	1,417
TOTAL EXP./DED. & TRANSFERS OUT								4,759 \$	1,939
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS						3,252 \$	6,000 \$	2,770 \$	513-
BEGINNING FUND BALANCE		368 \$	1,523 \$	424 \$	825 \$	9,243 \$	4,014 \$	327,756 \$	80,688
ADJUSTMENTS		368-\$	1,373-\$	424-\$	825-\$	5,843			
ENDING FUND BALANCE						18,338 \$	10,014 \$	330,526 \$	80,175

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40601 WMC NDSL L- OAN ACCOUNT- T	40602 WMC LOAN A- CCT	50001 LULA MAE C- LAY ENDOWM- ENT	50002 LULA MAE C- LAY ENDOWM- ENT	50003 LULA MAE C- LAY ENDOWM- ENT	50004 MVTC ENDOW- MENTS	50005 HAROLD HAM- M ENDOWMEN- T	50100 UM ENDOWME- NTS ACCT
CASH & EQUIVALENTS	30,142	526	11,320	69		13,966	7,739	77,695
RECEIVABLES (NET)	479,536	30,461		2				
INVENTORY								
INVESTMENTS				12,300	11,320			564,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 509,678	\$ 30,987	\$ 11,320	\$ 12,371	\$ 11,320	\$ 13,966	\$ 7,739	\$ 641,695
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	3,715	1,676						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,715	\$ 1,676						
TOTAL FUND BALANCE	\$ 505,962	\$ 29,311	\$ 11,320	\$ 12,371	\$ 11,320	\$ 13,966	\$ 7,739	\$ 641,695
TOTAL LIABILITIES & FUND BALANCE	\$ 509,677	\$ 30,987	\$ 11,320	\$ 12,371	\$ 11,320	\$ 13,966	\$ 7,739	\$ 641,695
TOTAL REV./ADDS. & TRANSFERS IN	\$ 26,404	\$ 3,664	\$	2			\$	5,556
TOTAL EXP./DED. & TRANSFERS OUT	\$ 35,439	\$ 44						
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 9,035-	\$ 3,620	\$	2			\$	5,556
BEGINNING FUND BALANCE	\$ 514,998	\$ 25,690	\$ 11,320	\$ 13,369	\$ 11,320	\$ 13,966	\$ 7,934	\$ 636,139
ADJUSTMENTS	\$ 1-\$	\$ 1	\$	\$ 1,000-		\$	\$ 195-	
ENDING FUND BALANCE	\$ 505,962	\$ 29,311	\$ 11,320	\$ 12,371	\$ 11,320	\$ 13,966	\$ 7,739	\$ 641,695

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50101 WM. MURPHY ENDOWMENT		50103 FUNDS FUNC- TIONING AS ENDOWMENT		50201 WALSH ENDO- WMENT		50204 BEN HUR KE- PNER		50205 COBLEIGH		50206 HAWKSWORTH MEMORIAL		50208 HILLMAN LE- CTURSHIP		50209 INDUSTRIAL ARTS	
	21,155	13	85	59	64	125 34	12	21								
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY	284,181		4,900	9,600	13,200	5,700	11,900	1,900								
FIXED ASSETS																
OTHER ASSETS	21,400	172,300														
TOTAL ASSETS	\$ 326,736	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 5,859	\$ 11,912	\$ 1,921								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 5,859	\$ 11,912	\$ 1,921								
TOTAL LIABILITIES & FUND BALANCE	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 5,859	\$ 11,912	\$ 1,921								
TOTAL REV./ADDS. & TRANSFERS IN		\$	15-\$	503-\$	619-\$	262 \$	588-\$	98-								
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS		\$	15-\$	503-\$	619-\$	262 \$	588-\$	98-								
BEGINNING FUND BALANCE	\$ 326,735	\$ 172,313	\$ 5,000	\$ 10,162	\$ 13,883	\$ 5,597	\$ 12,500	\$ 2,019								
ADJUSTMENTS																
ENDING FUND BALANCE	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 5,859	\$ 11,912	\$ 1,921								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50210		50211		50212		50213		50214		50215		50216		50218	
	B. L. JOHN- SON	JOHN-	RICHARDSON	MILNOR ROB- ERTS	SCHULTZ	SWINGLE	A. PAUL TH- OMPSON	ULRICH MEM- ORIAL	EDNA WHITE							
CASH & EQUIVALENTS	36		75	9	80		89	16	50						77	
RECEIVABLES (NET)			8			2,000										
INVENTORY																
INVESTMENTS	10,300		1,300	14,400	11,900	11,200	12,900	1,700							23,700	
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 10,336	\$	1,383	\$ 14,409	\$ 11,980	\$ 13,289	\$ 12,916	\$ 1,750	\$ 23,777							
ACCOUNTS PAYABLE						2,000										
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES						\$ 2,000										
TOTAL FUND BALANCE	\$ 10,336	\$	1,383	\$ 14,409	\$ 11,980	\$ 11,289	\$ 12,916	\$ 1,750	\$ 23,777							
TOTAL LIABILITIES & FUND BALANCE	\$ 10,336	\$	1,383	\$ 14,409	\$ 11,980	\$ 13,289	\$ 12,916	\$ 1,750	\$ 23,777							
TOTAL REV./ADDS. & TRANSFERS IN	\$ 355-\$		116 \$	442-\$	513-\$	1,787 \$	637-\$	49-\$	1,196-\$							
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 355-\$		116 \$	442-\$	513-\$	1,787 \$	637-\$	49-\$	1,196-\$							
BEGINNING FUND BALANCE	\$ 10,691	\$	1,267	\$ 14,851	\$ 12,493	\$ 9,502	\$ 13,553	\$ 1,799	\$ 24,973							
ADJUSTMENTS																
ENDING FUND BALANCE	\$ 10,336	\$	1,383	\$ 14,409	\$ 11,980	\$ 11,289	\$ 12,916	\$ 1,750	\$ 23,777							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY																
	50220 LOUIS VINK- E	38	50221 W. J. ESTE- LLE	4	50222 SYDNEY RIC- HARD INCH	54	50223 HARRY LEE & JESSE GR- AHAM ART	79	50224 SEDI VY	6	50225 RALPH E. K- ENCK MEMOR- IAL	8	50226 ERNEST L M- ILTON ENDO- WMENT	40	50227 NEH CHALLE- NGE GRANT ENDOWMENT	52
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS	1,400		56,400		67,700		8,700		3,100		2,800		11,800		284,000	
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 1,438	\$	56,404	\$	67,754	\$	8,779	\$	3,106	\$	2,808	\$	11,840	\$	284,052	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE	\$ 1,438	\$	56,404	\$	67,754	\$	8,779	\$	3,106	\$	2,808	\$	11,840	\$	284,052	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,438	\$	56,404	\$	67,754	\$	8,779	\$	3,106	\$	2,808	\$	11,840	\$	284,052	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 49-\$		3,626-\$		4,244-\$		309-\$		122		137		288		4,052	
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 49-\$		3,626-\$		4,244-\$		309-\$		122		137		288		4,052	
BEGINNING FUND BALANCE	\$ 1,487	\$	60,030	\$	71,998	\$	9,089	\$	2,984	\$	2,671	\$	11,552	\$	280,000	
ADJUSTMENTS							\$ 1-									
ENDING FUNO BALANCE	\$ 1,438	\$	56,404	\$	67,754	\$	8,779	\$	3,106	\$	2,808	\$	11,840	\$	284,052	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50228 PROCTOR-AN- D GAMBLE E- NDOWMENT	50229 KEKULE END- OWMENT	50230 KENNETH MO- RTAG ENDOW- MENT	50231 LEWIS H. M- CROBERTS E- NDOW	50290 ENDOWMENT POOLED INV- ESTMENT	50401 ENDOWM- ENT ACCOUN-	50501 MCMS&T END- OWMENT ACC-	71100 UM UNEXPEN- DED PLANT ACCT
CASH & EQUIVALENTS	56	10	88	109	8	53,942	13	2,040,887
RECEIVABLES (NET)				217			33	535,343
INVENTORY								
INVESTMENTS	4,900	2,600	9,800	2,800			166,800	2,138,355
FIXED ASSETS								582,747
OTHER ASSETS								
TOTAL ASSETS	\$ 4,956	2,610	9,888	3,126	8	53,942	\$ 166,846	\$ 5,297,332
ACCOUNTS PAYABLE				200				223,214
NOTES & BONDS PAYABLE								4,407,656
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$	200			\$	4,630,870
TOTAL FUND BALANCE	\$ 4,956	2,610	9,888	2,926	8	53,942	\$ 166,846	\$ 666,465
TOTAL LIABILITIES & FUND BALANCE	\$ 4,956	2,610	9,888	3,126	8	53,942	\$ 166,846	\$ 5,297,335
TOTAL REV./ADDS. & TRANSFERS IN	\$ 44-\$	11	112-\$	821	55-\$	269	\$ 5,410	\$ 1,345,695
TOTAL EXP./DED. & TRANSFERS OUT							\$ 21,745	\$ 3,096,528
PY REV./ADDS. & TRANSFERS IN						\$ 6,231-	\$	4,598,122
PY EXP./DED. & TRANSFERS OUT							\$	816,383-
NET OPERATIONS	\$ 44-\$	11	112-\$	821	55-\$	5,962-\$	\$ 16,335-\$	\$ 3,663,672
BEGINNING FUND BALANCE	\$ 5,000	2,598	10,000	2,105	63	59,904	\$ 183,180	\$ 1,637,061
ADJUSTMENTS	\$	1				\$	1	\$ 4,634,268-
ENDING FUND BALANCE	\$ 4,956	2,610	9,888	2,926	8	53,942	\$ 166,846	\$ 666,465

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71201 CLEVELAND HOUSE SALE	71202 ADD & REMO- DEL POULTR- Y IND RESI	71203 PRESIDENTS OFFICE IM- PROVEMENTS	71204 FIRE DAMAG- E REP-22 G- LACIER C+	71208 OTHER SOUR- CES-UNEXPE- NDED PLANT	71209 1984 B OCL CONST PRO- JECTS	71210 1984 PE IN- D CONST PR- OJECTS	71211 INSURANCE PROCEEDS - LEWIS HAL
CASH & EQUIVALENTS	872	165				29,851	7,807	
RECEIVABLES (NET)	506	3,000	2,000			59,603	54,000	
INVENTORY								
INVESTMENTS	84,803				472,714	2,596,199		
FIXED ASSETS						100,943	1,696	
OTHER ASSETS								
TOTAL ASSETS	\$ 86,181	\$ 3,165	\$ 2,000	\$ 135	\$ 472,714	\$ 2,786,596	\$ 63,503	
ACCOUNTS PAYABLE		50,000						
NOTES & BONDS PAYABLE						7,991,810	949,590	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 50,000	\$	\$ 135		\$ 7,991,810	\$ 949,590	
TOTAL FUND BALANCE	\$ 86,181	\$ 46,835	\$ 2,000	\$ 135	\$ 472,714	\$ 5,205,213	\$ 886,087	
TOTAL LIABILITIES & FUND BALANCE	\$ 86,181	\$ 3,165	\$ 2,000	\$	\$ 472,714	\$ 2,786,597	\$ 63,503	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,157	\$	\$ 2,000	\$	\$	\$ 447,493	\$ 114,821	\$ 968
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,094	\$ 46,835	\$	\$ 135	\$ 796,565	\$ 6,551,754	\$ 1,134,667	\$ 55,279
PY REV./ADDS. & TRANSFERS IN				\$	\$ 1,623			
PY EXP./DED. & TRANSFERS OUT								\$ 6,739
NET OPERATIONS	\$ 63	\$ 46,835	\$ 2,000	\$ 135	\$ 798,188	\$ 6,104,261	\$ 1,019,846	\$ 61,050
BEGINNING FUND BALANCE	\$ 86,118			\$	\$ 1,270,902	\$ 763,906	\$ 59,301	\$ 61,050
ADJUSTMENTS					\$	\$ 135,142	\$ 193,060	
ENDING FUND BALANCE	\$ 86,181	\$ 46,835	\$ 2,000	\$ 135	\$ 472,714	\$ 5,205,213	\$ 886,087	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	71213 STRAND UNIT- ON PARKING LOT	71216 LANGFORD P- ARKING LOT	71217 H&PE POOL ROOF REPLA- CEMENT	71220 COMPUTER E- QUIP. INDE- NTURE PROJ	71221 SO FIELDHO- USE PARKIN- G LOT	71222 MUSEUM IND- ENTURE PRO- JECTS	71224 HEALTH SER- V A/C MOD	71226 PEDESTRIAN SAFETY SI- GNALS	
CASH & EQUIVALENTS		1,200	1,107			22,479		993	
RECEIVABLES (NET)			10,000			75,174		21,000	
INVENTORY									
INVESTMENTS						3,197,629			
FIXED ASSETS						405,120			
OTHER ASSETS									
TOTAL ASSETS		\$ 1,200	\$ 11,107			\$ 3,700,402		\$ 21,993	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES		\$ 1,608			\$ 42	\$ 5,780,117		\$ 21,993	
TOTAL FUND BALANCE		\$ 408-\$	\$ 11,107		\$ 42-\$	\$ 2,079,715-		\$ 21,993	
TOTAL LIABILITIES & FUND BALANCE		\$ 1,200	\$ 11,107			\$ 3,700,402		\$ 21,993	
TOTAL REV./ADDS. & TRANSFERS IN						\$ 462,011			
TOTAL EXP./DED. & TRANSFERS OUT		\$ 382	\$ 67,323	\$ 36,926	\$ 12,831	\$ 2,641,897		\$ 366	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS		\$ 382-\$	\$ 67,323-\$	\$ 36,926-	\$ 12,831-\$	\$ 2,179,886-		\$ 366-	
BEGINNING FUND BALANCE		\$ 382	\$ 66,915	\$ 48,033	\$ 12,789	\$ 119,711-		\$ 22,359	
ADJUSTMENTS						\$ 219,882			
ENDING FUND BALANCE		\$ 408-\$	\$ 11,107		\$ 42-\$	\$ 2,079,715-		\$ 21,993	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	71227 BOND PROCE- DS-INST N- ON-COMPUTI	71228 BOND PROCE- DS-INST S- TUD COMPUT	71229 BOND PROCE- DS-CENTRA- L COMPUTIN	71230 HAMILTON P- ARKING LAT IMP	71231 1986 BOND SALE	71233 ANIMAL FAC- ILITY EQUI- PMENT	71234 RYON LAB-R- ENOVATE RM- 21	71235 FIELDHOUSE PARKING L- OT-ROAD	
CASH & EQUIVALENTS	1,373		1,165,848					238	
RECEIVABLES (NET)	83,698		19,145					22,000	
INVENTORY			150,000						
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 85,071	\$ 1,334,763	\$ 1,334,993					\$ 22,238	
ACCOUNTS PAYABLE	21,065		24,251						
NOTES & BONDS PAYABLE	729,903	1,334,763	1,377,815					280	
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES	500								
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 751,468	\$ 1,334,763	\$ 1,402,066					\$ 280	
TOTAL FUND BALANCE	\$ 666,395-\$	1,334,763-\$	67,072-					\$ 21,957	
TOTAL LIABILITIES & FUND BALANCE	\$ 85,073	\$ 1,334,994						\$ 22,237	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 24,630 \$	18,335 \$	82,267			\$	44 \$	23,858 \$	25,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 715,392 \$	1,431,780 \$	232,464 \$	1,857 \$	16,976 \$	2,157 \$	23,858 \$	3,043	
PY REV./ADDS. & TRANSFERS IN	\$ 25,219	\$	714						
PY EXP./DED. & TRANSFERS OUT	\$ 715,981-\$	1,413,445-\$	150,911-\$	1,857-\$	16,976-\$	2,113-		21,957	
NET OPERATIONS	\$ 120,512-\$	78,682 \$	30,894 \$	1,857 \$	16,975 \$	2,113			
BEGINNING FUND BALANCE	\$ 170,098	\$	52,945	\$	1				
ADJUSTMENTS	\$ 666,395-\$	1,334,763-\$	67,072-					\$ 21,957	
ENDING FUND BALANCE									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	71236 HEATING PL- ANT CONVER- SION	71249 GATTON LOT REDESIGN & GRADING	71254 1954 IND. CONSTR. PR- OJECTS	71263 1963 RES. UNEXPENDED PLANT	71264 LIBRARY AU- TOMATION S- YSTEM	71265 EAF COMPUT- ER SYSTEMS & EQUIP.	71267 COMPUTER F- EE EQUIPME- NT	71269 STUDENT CO- MPUTER FEE- S	
CASH & EQUIVALENTS	834			492	458			1,506	195
RECEIVABLES (NET)	82			20,000	76,568			607	40,000
INVENTORY									
INVESTMENTS	13,600							101,100	
FIXED ASSETS	16,802		24,592						
OTHER ASSETS									
TOTAL ASSETS	\$ 31,318		\$ 24,592	\$ 20,492	\$ 77,026	\$ 103,213	\$ 103,213	\$ 40,195	\$ 40,195
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE				126	62,651				8,570
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES			\$ 126	\$ 126	\$ 62,651		\$ 8,570		
TOTAL FUND BALANCE	\$ 31,318		\$ 24,592	\$ 20,365	\$ 14,375	\$ 103,213	\$ 31,625		
TOTAL LIABILITIES & FUND BALANCE	\$ 31,318		\$ 24,592	\$ 20,491	\$ 77,026	\$ 103,213	\$ 40,195		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 254,686		\$ 24,638	\$ 460,000	\$ 139,436	\$ 364,105	\$ 310,000		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 223,368	117	\$ 23,470	\$ 445,625	\$ 139,436	\$ 635,505	\$ 355,304		
PY REV./ADDS. & TRANSFERS IN						63-			
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$ 31,318	117-		\$ 1,168	\$ 14,375	\$ 271,463-	\$ 26,147		
BEGINNING FUND BALANCE		117	\$ 24,592	\$ 19,197	\$ 2,680	\$ 374,676	\$ 103,076		
ADJUSTMENTS									
ENDING FUND BALANCE	\$ 31,318	\$ 24,592	\$ 20,365	\$ 14,375	\$ 31,625	\$ 103,213	\$ 40,195		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71273 CHEMICAL W- ASTE CLEAN- UP	71274 1984 MARRI- ED STUDENT HOUSING	71282 WALLY BYAM PARK IMP	71284 RESEARCH W- ATER WELLS	71298 GLOBAL COM- PUTING FUN- D	71301 EMC MISC P- ROJECTS	71308 PETRO-RIMR- OCK IMPROV- EMENT	71310 NEW PROPER- TY PURCHAS- ES
CASH & EQUIVALENTS	4,604	75,875	330	758		245		
RECEIVABLES (NET)	304			14,000				
INVENTORY								
INVESTMENTS	50,600							
FIXED ASSETS								
OTHER ASSETS		2,711-						
TOTAL ASSETS	\$ 55,508 \$	\$ 73,164 \$	\$ 330 \$	\$ 14,758	\$ 277	\$ 740	\$ 3,300	
ACCOUNTS PAYABLE	4,000	4,000						
NOTES & BONDS PAYABLE		666,828						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 4,000 \$	\$ 670,828			\$ 277		\$ 3,300	
TOTAL FUND BALANCE	\$ 51,508 \$	\$ 597,664-\$	\$ 330 \$	\$ 14,758	\$ 277-\$	\$ 741 \$	\$ 3,300-	
TOTAL LIABILITIES & FUND BALANCE	\$ 55,508 \$	\$ 73,164 \$	\$ 330 \$	\$ 14,758	\$	\$ 741		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,672 \$	\$ 11,976			\$	\$ 49,326 \$	\$ 8,402 \$	\$ 53,000
TOTAL EXP./DED. & TRANSFERS OUT		\$ 705,289 \$	\$ 3,265		\$ 277			
PY REV./ADDS. & TRANSFERS IN	\$ 49,836						\$ 25,856-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 51,508 \$	\$ 693,313-\$	\$ 3,265-		\$ 277-\$	\$ 49,326 \$	\$ 17,454-\$	\$ 53,000
BEGINNING FUND BALANCE	\$	\$ 364,251-\$	\$ 3,595 \$	\$ 14,757	\$	\$ 1,241 \$	\$ 26,582	
ADJUSTMENTS	\$	\$ 459,900	\$	\$ 1	\$	\$ 49,826-\$	\$ 12,428-\$	\$ 53,000-
ENDING FUND BALANCE	\$ 51,508 \$	\$ 597,664-\$	\$ 330 \$	\$ 14,758 \$	\$ 277-\$	\$ 741 \$	\$ 3,300-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71312 1985 COMPU- TER ACQUIS- ITION	71314 1985 SER B BOND ACQU- ISITION	71316 RECREATION FIELD IMP- ROVEMENTS	71351 MISC PROJE- CTS-MAINT. & REN	71357 CISEL HALL ADDITION	71390 PLANT POOL- ED INVESTM- ENTS	71401 NMC UNEXPE- NDED PLANT ACCT	71402 NMC UNEXPE- NDED PLANT- -CONSTRUCT
	219,647 3,175	2,522,075 20,386					45,650	
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS			860					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 222,822	\$ 2,662,380	\$ 860				\$ 45,650	
ACCOUNTS PAYABLE		1,337						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	1,337						
TOTAL FUND BALANCE	\$ 222,822	\$ 2,661,043	\$ 860				\$ 45,650	
TOTAL LIABILITIES & FUND BALANCE	\$ 222,822	\$ 2,662,380	\$ 860				\$ 45,650	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 18,833	\$ 175,618	\$	1,508	\$ 3,332	\$ 323-	\$ 5,055	\$ 20,000
TOTAL EXP./DED. & TRANSFERS OUT		\$ 108,415					\$	\$ 20,000
PY REV./ADDS. & TRANSFERS IN	\$ 27,093	\$ 46,655						
PY EXP./DED. & TRANSFERS OUT	\$ 173,639-							
NET OPERATIONS	\$ 219,565	\$ 113,858	\$	\$ 1,508	\$ 3,332	\$ 323-	\$ 5,055	
BEGINNING FUND BALANCE	\$ 122,352-	\$ 647,681-	\$ 20,000	\$ 3,976	\$ 53,941	\$ 323	\$ 40,595	
ADJUSTMENTS	\$ 125,609	\$ 3,194,866	\$ 19,140-	\$ 5,484-	\$ 57,273-			
ENDING FUND BALANCE	\$ 222,822	\$ 2,661,043	\$ 860				\$ 45,650	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71403		71501		71502		71503		71504		71601		71602		71603	
	UNEXPENDED PLANT-COM- PUTER FEE	REVENUE AC- CT - MCMS-& T INC FAC	71501 REVENUE AC- CT - MCMS-& T INC FAC	CONSTR. FU- ND-MCMS&T INCOME FAC	MCMS&T STU- DENT COMPU- TER FEE	ENGINEERIN- G LAB CLAS- SROOM BLDG	WMC '66 IN- DENTURE BU- ILDING FEE	WMC '67 IN- DENTURE	COMPUTER F- EE-INSTRUC- T. PROG.							
CASH & EQUIVALENTS	16,596	7,197	148,765		63										494	
RECEIVABLES (NET)					6										17,447	
INVENTORY																
INVESTMENTS			211,200		31,900											
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 16,596	\$ 367,162			\$ 31,969	\$ 91,672	\$ 87,888	\$ 17,941								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 7,083	\$ 55,026			\$ 12,477		\$ 67,049	\$ 25								
TOTAL FUND BALANCE	\$ 9,513	\$ 312,137			\$ 19,492	\$ 91,672	\$ 20,840	\$ 17,916								
TOTAL LIABILITIES & FUND BALANCE	\$ 16,596	\$ 367,163			\$ 31,969	\$ 91,672	\$ 87,889	\$ 17,941								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 65,781	\$ 692,766		\$ 5,519	\$ 58,648	\$ 450,000	\$ 53,602	\$ 264,913	\$ 34,720							
TOTAL EXP./DED. & TRANSFERS OUT	\$ 147,348	\$ 603,780		\$ 147,613	\$ 50,160	\$ 426,968	\$ 53,989	\$ 381,987	\$ 37,786							
PY REV./ADDS. & TRANSFERS IN		\$ 53			\$ 3		\$ 500	\$ 503	\$ 1-							
PY EXP./DED. & TRANSFERS OUT				\$ 4,657	\$ 36-											
NET OPERATIONS	\$ 81,567	\$ 89,039		\$ 137,437	\$ 8,527	\$ 23,032	\$ 113	\$ 117,577	\$ 527							
BEGINNING FUND BALANCE	\$ 91,079	\$ 223,097		\$ 137,437	\$ 10,965	\$ 68,640	\$ 112	\$ 138,417	\$ 17,389							
ADJUSTMENTS	\$ 1	\$ 1					\$ 1-									
ENDING FUND BALANCE	\$ 9,513	\$ 312,137		\$ 19,492	\$ 19,492	\$ 91,672	\$ 20,840	\$ 17,916								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	71604 REGENTS 80- ND EQUIPME- NT PURCH	71813 NORTHERN R- ES CTR TRU- ST	71815 AES-POST F- ARM SHOP	71817 AES/CES CO- NSOLIDATIO- N OFFICE R	71818 EARC IRRIG- ATION WATE- R	71822 AES - MINE- RAL ROYALT- IES	71823 POLSON ORC- HARD	UM RENEWAL & REPLACE ACCT	72100
CASH & EQUIVALENTS									
RECEIVABLES (NET)	5,426	911 5,738		18,000		7,425 8,017	415 5	30,060 52,855	
INVENTORY						2,900	900		
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 5,426	\$ 6,649	\$ 1,197	\$ 18,000		\$ 18,342	\$ 1,320	\$ 793,415	710,500
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 5,426	\$ 8,000	\$ 347					\$ 21,737	
TOTAL FUND BALANCE		\$ 1,350-\$	\$ 1,197	\$ 17,654		\$ 18,343	\$ 1,320	\$ 771,678	
TOTAL LIABILITIES & FUND BALANCE	\$ 5,426	\$ 6,650	\$ 1,197	\$ 18,001		\$ 18,343	\$ 1,320	\$ 793,415	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 14,897	\$ 15,645	\$ 18,000			\$ 8,652	\$ 58	\$ 533,943	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 14,897	\$ 22,365	\$ 11,542	\$ 347		\$ 711	\$ 568	\$ 463,999	
PY REV./ADDS. & TRANSFERS IN								\$ 28,008-	
PY EXP./DED. & TRANSFERS OUT								\$ 675-	\$ 1,197
NET OPERATIONS		\$ 6,720-\$	\$ 11,542-\$	\$ 17,653		\$ 7,941	\$ 165	\$ 40,739	
BEGINNING FUND BALANCE		\$ 5,370	\$ 12,739			\$ 10,401	\$ 1,156	\$ 730,937	
ADJUSTMENTS			\$	1		\$ 1	\$ 1-\$	\$ 2	
ENDING FUND BALANCE	\$	\$ 1,350-\$	\$ 1,197	\$ 17,654		\$ 18,343	\$ 1,320	\$ 771,678	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72105		72120		72201		72202		72203		72204		72205		72206	
	AUXILIARY RENEWAL & REPLACEMENT	347,256 3,977,527	PHYSICAL P- LANT R & R	4,142 21,204	1987-A R & R	767,252 502	1984 INDEN- TURE R&R	36,315	4,484 846	DANFORTH C- HAPEL	544 137	STADIUM DE- VELOPMENT	1,312 326	WESSEL BUI- LDING	396 11	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS																
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE																
TOTAL REV./ADDS. & TRANSFERS IN																
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72208 BEEF BARN	72220 PE FACILITIES R&R	72221 SUB FOOD SERVICES R	72230 STUDENT UNION R&R	72231 HEALTH SERVICE R&R	72260 COMPUTER FEE	72350 TENNIS COURT-RENEW & REPLACE	72370 1984 BOND RENEWAL & REPLACEMENT
CASH & EQUIVALENTS	4,781	10,502	1,960	28,636		66,371	2,000	918,769
RECEIVABLES (NET)						744-		17,376
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,781	\$ 10,502	\$ 1,960	\$ 28,636		\$ 120,616	\$ 2,000	\$ 936,145
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,049	31,584		341		1,750		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,049	\$ 31,584	\$	\$ 341		\$ 1,750		
TOTAL FUND BALANCE	\$ 3,732	\$ 21,081	\$ 1,960	\$ 28,295		\$ 118,866	\$ 2,000	\$ 936,145
TOTAL LIABILITIES & FUND BALANCE	\$ 4,781	\$ 10,503	\$ 1,960	\$ 28,636		\$ 120,616	\$ 2,000	\$ 936,145
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,790	\$ 108,212	\$ 10,000			\$ 129,763	\$ 1,000	\$ 82,962
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,087	\$ 521,350	\$ 8,041	\$ 4,317		\$ 128,971	\$	\$ 80,162
PY REV./ADDS. & TRANSFERS IN							\$	\$ 22,213
PY EXP./DED. & TRANSFERS OUT		\$ 297,475				\$ 3,325		
NET OPERATIONS	\$ 703	\$ 115,663	\$ 1,959	\$ 4,317		\$ 4,117	\$ 1,000	\$ 25,013
BEGINNING FUND BALANCE	\$ 3,029	\$ 94,582	\$	\$ 32,612		\$ 114,749	\$ 1,000	\$ 911,132
ADJUSTMENTS		\$	1					
ENDING FUND BALANCE	\$ 3,732	\$ 21,081	\$ 1,960	\$ 28,295		\$ 118,866	\$ 2,000	\$ 936,145

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	72401 NMC RENEWA- L & REPLAC- EMENTS ACT	72504 R&R ACCT - MCM&T IN- C FAC/TRUS	72505 R&R ACCT M- CMS&T INC FAC/SBAS	72601 MOTOR POOL RENEW AND REPLACE	72602 COPIERS RE- NEW AND RE- PLACE	72812 HARTMAN RA- NCH	72813 FORT ELLIS FACILITY	72814 RED BLUFF RANCH
CASH & EQUIVALENTS	282,213	298,787	3,145			22,251	3,404	
RECEIVABLES (NET)	9,404	9,632				1,656		
INVENTORY		300,000				109,400		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 291,617	\$ 608,419	\$ 3,145			\$ 133,307	\$ 3,404	
ACCOUNTS PAYABLE							1,000	
NOTES & BONDS PAYABLE			3,145					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	\$ 3,145			\$	\$ 1,000	
TOTAL FUND BALANCE	\$ 291,618	\$ 608,419				\$ 133,307	\$ 2,404	
TOTAL LIABILITIES & FUND BALANCE	\$ 291,618	\$ 608,419	\$ 3,145			\$ 133,307	\$ 3,404	
TOTAL REV./A00S. & TRANSFERS IN	\$ 43,031	\$ 125,335	\$ 130,000			\$ 21,373	\$ 629	\$ 32
TOTAL EXP./DE0. & TRANSFERS OUT		\$	\$ 130,000	\$ 130,000		\$ 1,642	\$ 14,974	\$ 1,048
PY REV./ADDS. & TRANSFERS IN	\$ 5,510-							
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 37,521	\$ 4,665-				\$ 19,731	\$ 14,345-	\$ 1,016-
BEGINNING FUND BALANCE	\$ 254,097	\$ 613,084				\$ 113,576	\$ 16,749	\$ 1,015
ADJUSTMENTS							\$	\$ 1
ENDING FUND BALANCE	\$ 291,618	\$ 608,419				\$ 133,307	\$ 2,404	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73100 UM BUILDING G FEE DEBT ACCT	73105 56 INDEMNITY RE R&R/CAP- ITAL	73106 1987 SPECIAL OBLIGATION BONDS	73112 UM STIP IN- VESTMENTS	73145 1984 A STU- DENT BLDG FEE BOND	73147 1984 AUX F- ACILITIES BOND	73149 1985 BOND SERIES A & B	73150 AUXILIARY REVENUE AC- CT 1985 SE
	12,009 510,202	684,685	8,155 3,900,000	3,487 271,007			552,656 858,848	27,286 532
CASH & EQUIVALENTS				5,033,700			717,152	
RECEIVABLES (NET)								
INVENTORY	270							
INVESTMENTS								
FIXED ASSETS	488,000							
OTHER ASSETS								
TOTAL ASSETS	\$ 1,010,481	\$ 684,685	\$ 3,908,155	\$ 5,308,194			\$ 2,128,656	\$ 115,118
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 513,603	\$ 684,684	\$ 3,908,155	\$ 5,301,217			\$ 57,672	
TOTAL FUND BALANCE	\$ 496,877			\$ 6,977			\$ 2,070,982	\$ 115,117
TOTAL LIABILITIES & FUND BALANCE	\$ 1,010,480	\$ 684,684	\$ 3,908,155	\$ 5,308,194			\$ 2,128,654	\$ 115,117
TOTAL REV./ADDS. & TRANSFERS IN	\$ 718,771		\$ 4,252,465	\$ 6,977			\$ 2,039,121	\$ 5,657
TOTAL EXP./DED. & TRANSFERS OUT	\$ 819,727		\$ 4,252,465				\$ 1,165,424	
PY REV./ADDS. & TRANSFERS IN							\$ 5,401,044	\$ 8,251
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 100,956			\$ 6,977			\$ 4,527,347	\$ 13,908
BEGINNING FUND BALANCE	\$ 597,833						\$ 2,038,824	\$ 101,210
ADJUSTMENTS							\$ 4,559,505	\$ 1-
ENDING FUND BALANCE	\$ 496,877			\$ 6,977			\$ 2,070,982	\$ 115,117

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	73152 1985 SERIES- RENEW & REPLACE	73154 1985 POOLE- D EQUIP 80- ND	73206 ESCROW 54 IND-SERIES 54	73207 ESCROW - 5- 4 IND - SE- RIES 58A	73208 ESCROW 54 IND - SERI- ES 598	73209 ESCROW 54 IND - SERI- ES 63A	73210 ESCROW 54 IND - SERI- ES 63B	73211 ESCROW 54 IND - SERI- ES 64	
CASH & EQUIVALENTS		67,042	3,562				1,142	22,400	
RECEIVABLES (NET)		26,226							
INVENTORY									
INVESTMENTS		552,924							
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$ 646,192	\$ 3,562				\$ 1,142	\$ 22,400	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE		26					300		
PROPERTY HELD IN TRUST			3,500				800		
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES		\$ 26	\$ 3,500				\$ 1,100	\$ 22,400	
TOTAL FUND BALANCE		\$ 646,166	62				42		
TOTAL LIABILITIES & FUND BALANCE		\$ 646,192	\$ 3,562				\$ 1,142	\$ 22,400	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 684,684	\$ 78,638	\$ 59,360	\$ 64,406	\$ 159,965	\$ 17,131	\$ 46,114	
TOTAL EXP./DED. & TRANSFERS OUT		\$ 614,509	\$ 78,638	\$ 59,360	\$ 64,406	\$ 159,965	\$ 17,131	\$ 46,114	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS		\$ 70,175							
BEGINNING FUND BALANCE		\$ 575,991	62				\$ 42		
ADJUSTMENTS									
ENDING FUND BALANCE		\$ 646,166	62				\$ 42		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73212		73213		73214		73215		73216		73220		73222		73223	
	ESCROW 54 IND - SERI- ES 65	706 700	ESCROW 54 IND - SERI- ES 66	44,669	ESCROW 54 IND - SERI- ES 70	21,801	ESCROW 54 IND - SERI- ES 73	35,123	ESCROW 54 IND - SERI- ES 82	29	56 IND- SE- RIES 56	648	ESCROW 63 RES - SERI- ES 63	81,500	ESCROW 63 RES - SERI- ES 71	100,590
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 1,406	\$	\$ 44,669	\$	\$ 21,801	\$	\$ 35,123	\$	\$ 648	\$	\$ 29	\$	\$ 81,500	\$	\$ 100,590	\$
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	\$	\$ 44,400	\$	\$ 21,800	\$	\$ 34,500	\$	\$ 400	\$	\$ 400	\$	\$ 81,500	\$	\$ 100,300	\$
TOTAL FUND BALANCE	\$ 1,407	\$	\$ 269	\$	\$	\$	\$ 623	\$	\$ 648	\$	\$ 371-\$	\$	\$	\$	\$ 290	\$
TOTAL LIABILITIES & FUND BALANCE	\$ 1,407	\$	\$ 44,669	\$	\$ 21,800	\$	\$ 35,123	\$	\$ 648	\$	\$ 29	\$	\$ 81,500	\$	\$ 100,590	\$
TOTAL REV./ADDS. & TRANSFERS IN	\$ 67,098	\$	\$ 110,095	\$	\$ 75,445	\$	\$ 127,868	\$	\$ 155,890	\$	\$	\$	\$ 43,750	\$	\$ 172,000	\$
TOTAL EXP./DED. & TRANSFERS OUT	\$ 67,098	\$	\$ 110,095	\$	\$ 75,445	\$	\$ 127,868	\$	\$ 157,836	\$	\$	\$	\$ 43,750	\$	\$ 172,000	\$
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE	\$ 1,406	\$	\$ 269	\$	\$	\$	\$ 623	\$	\$ 648	\$	\$ 1,575	\$	\$	\$	\$ 290	\$
ADJUSTMENTS	\$ 1	\$														
ENDING FUND BALANCE	\$ 1,407	\$	\$ 269	\$	\$	\$	\$ 623	\$	\$ 648	\$	\$ 371-\$	\$	\$	\$	\$ 290	\$

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
CASH & EQUIVALENTS	73225	73231	73232	73233	73234	73235	73236	73250	
RECEIVABLES (NET)	ESCROW 71	ESCROW 198-	ESCROW 198-	ESCROW GO,	ESCROW 198-	ESCROW - 1-	ESCROW 198-	FIRST LAND	
INVENTORY	RES - SERI-	5 IND-SERI-	5 EQUIP. B-	63, & 71	4 HSG & BL-	954 - 73 S-	2 SERIES	GRANT-PL-	
INVESTMENTS	ES 71	ES	ONDS SER A	RESO.	DG/PE FEE	ERIES		DGED EQUIP	
FIXED ASSETS	97,246							6,061	
OTHER ASSETS								120,657	
TOTAL ASSETS	\$ 97,246							\$ 126,718	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	97,100								
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 97,100								
TOTAL FUND BALANCE	\$ 145							\$ 126,718	
TOTAL LIABILITIES & FUND BALANCE	\$ 97,245							\$ 126,718	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 126,145	\$ 35,043,913	\$ 4,757,433	\$ 822,233	\$ 806,119	\$ 155,890	\$ 582,000	\$ 371,441	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 126,145								
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS		\$ 35,043,913	\$ 4,757,433	\$ 822,233	\$ 806,119	\$ 155,890	\$ 210,559		
BEGINNING FUND BALANCE	\$ 145			\$ 7,126,503	\$ 27,702,698	\$ 5,637,565	\$ 1,176,237	\$ 337,277	
ADJUSTMENTS		\$ 35,043,913	\$ 4,757,433	\$ 6,304,270	\$ 27,702,698	\$ 4,831,446	\$ 1,020,347		
ENDING FUND BALANCE	\$ 145							\$ 126,718	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73251 MUSEUM REN- T		73253 PLEGDED EN- T		73256 PE BLDG FE- E		73258 STUDENT BL- DG FEE		73259 NON-RES BL- DG FEE		73260 BLDG FEE S- UR RES		73261 PE COMPLEX STU FEE		1986 IND-D- EBT SERVIC- E	
CASH & EQUIVALENTS	468		5,684		192		5,006		778		6,906		2,903		252,790	
RECEIVABLES (NET)			105,772								1,531				30,179	
INVENTORY																
FIXED ASSETS											255,200					
OTHER ASSETS																
TOTAL ASSETS	\$	468 \$	111,456 \$		192 \$		5,006 \$		778 \$		263,637 \$		2,903 \$		282,969	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE			2,000		4		21				250,000		10		320,664	
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES		\$	2,000 \$		4 \$		21		\$		250,000 \$		10 \$		320,664	
TOTAL FUND BALANCE	\$	468 \$	109,456 \$		188 \$		4,985 \$		778 \$		13,637 \$		2,893 \$		37,695-	
TOTAL LIABILITIES & FUND BALANCE	\$	468 \$	111,456 \$		192 \$		5,006 \$		778 \$		263,637 \$		2,903 \$		282,969	
TOTAL REV./ADDS. & TRANSFERS IN	\$	254,110 \$	287,352 \$		117,213 \$		595,750 \$		74,882 \$		1,162,801 \$		275,419 \$		14,377,214	
TOTAL EXP./DED. & TRANSFERS OUT	\$	351,324 \$	273,104 \$		117,800 \$		592,200 \$		75,000 \$		1,189,549 \$		273,450 \$		49,249,909	
PY REV./ADDS. & TRANSFERS IN			\$		21-\$		108-\$		114-\$		2,680 \$		48-			
PY EXP./DED. & TRANSFERS OUT				1,132-												
NET OPERATIONS	\$	97,214-\$	15,380 \$		608-\$		3,442 \$		232-\$		24,068-\$		1,921 \$		34,872,695-	
BEGINNING FUND BALANCE	\$	97,682 \$	94,077 \$		797 \$		1,543 \$		1,010 \$		37,706 \$		973			
ADJUSTMENTS					1-				\$		1-\$		1-\$		34,835,000	
ENDING FUND BALANCE	\$	468 \$	109,456 \$		188 \$		4,985 \$		778 \$		13,637 \$		2,893 \$		37,695-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73282 84 IND- RE- DEMPTION	73283 1986 IND-R- ESERVE	73284 1986-IND R- EPLACEMENT	73285 85 IND - S- ERVICE	73286 85 IND - R- EDEMPTION	73287 85 IND - R- ESERVE	73288 85 IND - R- EPLACEMENT	73289 1987A-SERV- ICE
CASH & EQUIVALENTS		902,932	2,500					
RECEIVABLES (NET)		60,607	306					
INVENTORY								
INVESTMENTS		2,647,146	1,610,000					7,099
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 3,610,685	\$ 1,612,806					
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								\$ 7,025
TOTAL FUND BALANCE		\$ 3,610,685	\$ 1,612,806					\$ 74
TOTAL LIABILITIES & FUND BALANCE		\$ 3,610,685	\$ 1,612,806					\$ 7,099
TOTAL REV./ADDS. & TRANSFERS IN		\$ 3,610,685	\$ 3,762,869	\$ 29,110,132		\$ 64,268	\$ 48,913	\$ 95,046
TOTAL EXP./DED. & TRANSFERS OUT			\$ 2,150,063	\$ 29,139,181		\$ 3,907,082	\$ 1,311,990	\$ 94,972
PY REV./ADDS. & TRANSFERS IN				\$ 20				
PY EXP./DED. & TRANSFERS OUT				\$ 348,212				
NET OPERATIONS		\$ 3,610,685	\$ 1,612,806	\$ 319,183		\$ 3,842,814	\$ 1,263,077	\$ 74
BEGINNING FUND BALANCE				\$ 319,182		\$ 3,842,815	\$ 1,263,077	
ADJUSTMENTS				\$ 1-		\$ 1-		
ENDING FUND BALANCE		\$ 3,610,685	\$ 1,612,806					\$ 74

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73290 1987 A-RED- EMPTION	73291 1987A-REPL- ACEMENT	73292 HEATING PL- ANT CONVER- SION	73293 EQUIP BOND- S 1985 - S- ERVICE	73294 EQUIP BOND- S 1985 - R- ESERVE	73295 SPECIAL IM- PROVEMENTS DISTRICTS	73296 85 IND B S- ERIES-SERV- ICE MUSEUM 156,297 685	73297 85 IND B S- ERIES-REDE- MPTION MUS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS							\$ 156,982	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							\$ 58,815	
TOTAL FUND BALANCE							\$ 98,167	
TOTAL LIABILITIES & FUND BALANCE							\$ 156,982	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 39,353	\$ 4,512,000	\$ 10,919	\$ 1,053,499				
TOTAL EXP./DED. & TRANSFERS OUT	\$ 39,353	\$ 4,512,089	\$ 724,995	\$ 894,077				
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 13,752-							
NET OPERATIONS	\$ 13,663	\$ 714,076-					\$ 159,422	
BEGINNING FUND BALANCE	\$ 13,664-	\$ 714,077					\$ 61,255-	
ADJUSTMENTS	\$ 1	\$ 1-						
ENDING FUND BALANCE							\$ 98,167	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73298 85 IND B S- ERIES-RESE- VE MUSEUM 253,040 7,221	73307 1985 STUDE- NT UNION B- OND FUND 1,171,292 19,128	73310 1985 BOND PROCEEDS C- LEARING	73312 1985 COMPU- TER BONDS RESERVE 198,468 781	73369 2712 NORMA- L MORTGAGE	73370 439 SILVER LANE MORT- GAGE	73376 COMPUTER S- ITE MOD. P- AYABLE 11,536	73377 2615 VIRGI- NIA LANE M- ORTGAGE
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	153,765							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 414,026	\$ 1,190,420		\$ 199,249			\$ 71,336	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 414,026	\$ 1,190,420		\$ 199,249			\$ 71,336	
TOTAL LIABILITIES & FUND BALANCE	\$ 414,026	\$ 1,190,420		\$ 199,249			\$ 71,336	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 423,808	\$ 1,151,637		\$ 132,146			\$ 3,545	\$ 29,495
TOTAL EXP./DED. & TRANSFERS OUT	\$ 246,686	\$ 1,158,421		\$ 152,287			\$ 10,000	\$ 29,495
PY REV./ADDS. & TRANSFERS IN		\$ 20,468		\$ 4,058				
PY EXP./DED. & TRANSFERS OUT		\$ 39,360						
NET OPERATIONS	\$ 177,122	\$ 25,676		\$ 16,083			\$ 6,455	
BEGINNING FUND BALANCE	\$ 236,904	\$ 1,216,097		\$ 215,331			\$ 77,790	
ADJUSTMENTS		\$ 1-		\$ 1			\$ 1	
ENDING FUND BALANCE	\$ 414,026	\$ 1,190,420		\$ 199,249			\$ 71,336	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73401		73403		73404		73405		73406		73407		73408		73409	
	COMPUTER L- OAN SERIES- -E	20,000	NMC 1972 S- ERIES A DE- BT RES ACC	16,628	NMC 1972 S- ERIES B DE- BT RES ACC	29,230	NMC 1972 S- ERIES C DE- BT RES ACC	13,433	NMC 1972 S- ERIES D DE- BT RES ACC	14,599	NMC 1972 S- ERIES E DE- BT RES ACC	21,032	NMC 1972 S- ERIES F DE- BT RES ACC	24,942	NMC 1972 S- ERIES G DE- BT RES ACC	9,750
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	20,000 \$	16,628 \$		29,230 \$	13,433 \$	14,599 \$	21,032 \$	24,942 \$						9,750	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE	\$	20,000 \$	16,628 \$		29,230 \$	13,433 \$	14,599 \$	21,032 \$	24,942 \$						9,750	
TOTAL LIABILITIES & FUND BALANCE	\$	20,000 \$	16,628 \$		29,230 \$	13,433 \$	14,599 \$	21,032 \$	24,942 \$						9,750	
TOTAL REV./ADDS. & TRANSFERS IN	\$	57,812 \$	120,688 \$		202,028 \$	112,247 \$	123,119 \$	165,936 \$	237,008 \$						91,570	
TOTAL EXP./DED. & TRANSFERS OUT	\$	37,812 \$	119,150 \$		201,529 \$	111,747 \$	123,119 \$	165,936 \$	237,008 \$						91,570	
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	20,000 \$	1,538 \$		499 \$	500										
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE	\$	20,000 \$	16,628 \$		29,230 \$	13,433 \$	14,599 \$	21,032 \$	24,942 \$						9,750	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73410 NMC 1972 S- ERIES H DE- BT RES ACC 93,040	73505 MCMS&T TRF REFUND ED & ESCROW	73506 DEBT SERVI- CE-MCMS&T INCOME FAC 457	73507 DEBT SERV RES FD-MCM- S&T INC FA 200,220 12,157	73508 BOND ISSUA- NCE EXP FD- -MCMS&T IN	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT	73604 WMC 66 SER D SINKING ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY				400,000				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 93,040		\$ 457	612,377				
ACCOUNTS PAYABLE			60,000					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 60,000					
TOTAL FUND BALANCE	\$ 93,040		\$ 59,543-\$	612,376				
TOTAL LIABILITIES & FUND BALANCE	\$ 93,040		\$ 457	612,376				
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,580,561		\$ 598,078	40,587		\$ 13,030	\$ 15,635	\$ 26,505
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,580,561		\$ 613,582	34,900		\$ 13,030	\$ 15,635	\$ 26,505
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			\$ 15,504-\$	5,687				
BEGINNING FUND BALANCE	\$ 93,040		\$ 44,039-\$	606,690				
ADJUSTMENTS			\$	1-				
ENDING FUND BALANCE	\$ 93,040		\$ 59,543-\$	612,376				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY												
	73605 WMC 67 SER A SINKING ACCT	13,806	73606 WMC 67 SER B SINKING ACCT	15,595	73607 66 INDENTU- RE - TRUST- EE 56006-0	15,702	73608 66 INDENTU- RE - TRUST- EE 56006-1	73609 '67 INOENT- URE-TRUSTE- E 56007-0	73610 67 INDENTU- RE - TRUST- EE 56007-1	73611 WMC 1985 S- ERF-DEBT S- ERVICE	13,249	74001 BIL VOTECH NET INVMT IN PLANT
CASH & EQUIVALENTS												
RECEIVABLES (NET)												
INVENTORY												
INVESTMENTS												
FIXED ASSETS												
OTHER ASSETS												
TOTAL ASSETS	\$	13,806 \$	15,595 \$	15,702 \$	75,002 \$	68,048 \$	6,157 \$	13,249 \$	1,091,826			
ACCOUNTS PAYABLE												
NOTES & BONDS PAYABLE												
PROPERTY HELD IN TRUST												
DEFERRED REVENUE												
OTHER LIABILITIES												
COMPENSATED ABSENCES												
TOTAL LIABILITIES	\$	13,806 \$	15,595							5,426		
TOTAL FUND BALANCE												
TOTAL LIABILITIES & FUND BALANCE	\$	13,806 \$	15,595 \$	15,703 \$	75,002 \$	68,048 \$	6,157 \$	13,249 \$	1,091,826			
TOTAL REV./ADDS. & TRANSFERS IN	\$	17,875 \$	18,385 \$	70,666 \$	8,440 \$	36,138 \$	341 \$	20,041				
TOTAL EXP./DED. & TRANSFERS OUT	\$	17,875 \$	18,385 \$	55,177 \$	11,569 \$	36,325 \$	19 \$	33,688				
PY REV./ADDS. & TRANSFERS IN												
PY EXP./DED. & TRANSFERS OUT												
NET OPERATIONS												
BEGINNING FUND BALANCE												
ADJUSTMENTS												
ENDING FUND BALANCE												

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY	74002		74003		74004		74005		74100		74101		74201		74300	
	BTTE VOTEC- H NET INVM- T IN PLANT	G. F. VOTEC- H NET INVM- T IN PLANT	HEL VOTEC NET INVMT IN PLANT	MIS VOTECH NET INVMT IN PLANT	UM NET INV- EST IN PLA- NT ACCT	FOREST EXP STA-NET I- NVMT PLANT	MSU NIIP A- CCOUNT	EMC NET IN- VEST IN PL- ANT ACCT								
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS	10,754,126	1,080,991	1,076,163	6,091,379	121,681,859	231,806	132,442,672	37,072,632								
OTHER ASSETS																
TOTAL ASSETS	\$ 10,754,126	\$ 1,080,991	\$ 1,076,163	\$ 6,091,379	\$ 121,681,859	\$ 231,806	\$ 132,442,672	\$ 37,072,632								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE			31,582	79,401	67,050			22,400								
OTHER LIABILITIES					9,344,200			11,705,399								
COMPENSATED ABSENCES																
TOTAL LIABILITIES			\$ 31,582	\$ 79,401	\$ 9,411,250		\$ 22,432,971	\$ 11,727,799								
TOTAL FUND BALANCE	\$ 10,754,126	\$ 1,080,991	\$ 1,044,581	\$ 6,011,978	\$ 112,270,609	\$ 231,806	\$ 110,009,701	\$ 25,344,833								
TOTAL LIABILITIES & FUND BALANCE	\$ 10,754,126	\$ 1,080,991	\$ 1,076,163	\$ 6,091,379	\$ 121,681,859	\$ 231,806	\$ 132,442,672	\$ 37,072,632								
TOTAL REV./ADDS. & TRANSFERS IN																
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE	\$ 10,674,691	\$ 1,065,346	\$ 1,067,613	\$ 5,857,589	\$ 106,439,973	\$ 213,459	\$ 104,039,423	\$ 28,639,111								
ADJUSTMENTS	\$ 79,435	\$ 15,645	\$ 23,032	\$ 154,389	\$ 5,830,636	\$ 18,347	\$ 5,970,278	\$ 3,294,278								
ENDING FUND BALANCE	\$ 10,754,126	\$ 1,080,991	\$ 1,044,581	\$ 6,011,978	\$ 112,270,609	\$ 231,806	\$ 110,009,701	\$ 25,344,833								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	74401 NMC NET IN- VEST IN PL- ANT ACCT	74501 MCM&T NET INVEST IN PLANT	74601 VMC NET IN- VEST IN PL- ANT ACCT	74701 CES NET IN- VEST IN PL- ANT ACCT	74801 AES INVEST- MENT IN PL- T ACCT	80006 STUDENT CO- UNCIL	80023 OFFICE EDU- CATION ASS- OCIATION	80024 SCHOLARSHI- P FUND	
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS	12,851,336	36,378,294	9,156,422	871,654	12,464,201				
OTHER ASSETS									
TOTAL ASSETS	\$ 12,851,336	\$ 36,378,294	\$ 9,156,422	\$ 871,654	\$ 12,464,201	\$ 1,524	\$ 463	\$ 1,146	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	1,769,528	264,593	1,427,630						
OTHER LIABILITIES		6,615,000							
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 1,769,528	\$ 6,879,593	\$ 1,427,630			\$ 1,524	\$ 463	\$ 1,146	
TOTAL FUND BALANCE	\$ 11,081,808	\$ 29,498,701	\$ 7,728,792	\$ 871,654	\$ 12,464,201				
TOTAL LIABILITIES & FUND BALANCE	\$ 12,851,336	\$ 36,378,294	\$ 9,156,422	\$ 871,654	\$ 12,464,201	\$ 1,524	\$ 463	\$ 1,146	
TOTAL REV./ADDS. & TRANSFERS IN								\$ 2,058	
TOTAL EXP./DED. & TRANSFERS OUT									\$ 2,058
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS									
BEGINNING FUND BALANCE	\$ 10,082,301	\$ 28,259,255	\$ 7,173,744	\$ 751,686	\$ 11,823,937				
ADJUSTMENTS	\$ 999,507	\$ 1,239,446	\$ 555,048	\$ 119,968	\$ 640,264				
ENDING FUND BALANCE	\$ 11,081,808	\$ 29,498,701	\$ 7,728,792	\$ 871,654	\$ 12,464,201				

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	80030 STUDENT GO- VERNMENT	80032 VOC INDUST- RIAL CLUB OF AMERICA	80033 HEALTH LIA- BILITY INS- URANCE	80040 STUDENT SE- NATE	80041 OEA	80042 STUDENT UN- ION BLDG.	80043 AGENCY SHO- LARSHIPS	80046 ABE-UNCOMM- ITTED 1 MI- LL
CASH & EQUIVALENTS	1,217			2,233		79	158	6,330
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,217	\$ 464		\$ 2,233		\$ 79	\$ 158	\$ 6,330
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	264							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	962	2,329		2,233		79	158	6,330
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,226	\$ 2,329		\$ 2,233		\$ 79	\$ 158	\$ 6,330
TOTAL FUND BALANCE	\$ 9-\$	1,865-						
TOTAL LIABILITIES & FUND BALANCE	\$ 1,217	\$ 464		\$ 2,233		\$ 79	\$ 158	\$ 6,330
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9-			\$ 5,531		\$	\$ 4,296	
TOTAL EXP./DED. & TRANSFERS OUT		\$ 1,865		\$ 6,441		\$	\$ 4,362	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 9-\$	1,865-		\$ 910-		\$	\$ 891	\$ 66-
BEGINNING FUND BALANCE		\$	90			\$		
ADJUSTMENTS		\$	90-\$	910		\$	\$ 891-\$	66
ENDING FUND BALANCE	\$ 9-\$	1,865-						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80050 ASSOCIATED STUDENTS	80051 OFFICE EDU- CATION ASS- OCIATION	80054 STUDENT AS- SISTANCE F- UND	80055 SCHOLARSHI- PS	80061 DECA	80062 STUDENT GO- VERNMENT	80063 OEA	80071 BILLINGS-A- DDITIONAL MILLAGE
CASH & EQUIVALENTS								
RECEIVABLES (NET)			1,186	3,091	37	6,471	3,066	135,625
INVENTORY			238	255				4,428
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 66		\$ 1,424	\$ 3,346	\$ 37	\$ 6,471	\$ 3,066	\$ 140,053
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE						724	386	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	66		1,424	3,346	37	5,748	2,680	140,053
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 66		\$ 1,424	\$ 3,346	\$ 37	\$ 6,472	\$ 3,066	\$ 140,053
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 66		\$ 1,424	\$ 3,346	\$ 37	\$ 6,472	\$ 3,066	\$ 140,053
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,988	\$ 208		\$ 2,663				
TOTAL EXP./DED. & TRANSFERS OUT	\$ 3,988	\$ 208		\$ 2,663				
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	80072 BUTTE-ADDI- TIONAL MIL- LAGE	80073 GREAT FALL- S-ADDITION- AL MILLAGE	80074 HELENA-ADD- ITIONAL MI- LLAGE	80075 MISSOULA-A- DDITIONAL MILLAGE	80083 OUTSIDE SC- HOLARSHIPS	80100 UM AGENCY ACCT	80105 UM ALUMNI ASSOCIATIO- N ACCT	80111 UM ASSOCIA- TED STUDEN- TS ACCT
CASH & EQUIVALENTS	6,440	73,693	198,148	51,974		8,381	136,055	44,493
RECEIVABLES (NET)				130		13,378-	33,800	76,878
INVENTORY							49,549	
INVESTMENTS						15,050	240	110,354
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 6,440	\$ 73,693	\$ 198,148	\$ 52,104		\$ 10,053	\$ 219,644	\$ 231,725
ACCOUNTS PAYABLE	1,400		100,000			177,605	62,646	42,595
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	5,040	73,693	98,148	52,104		167,553-	157,386	127,290
DEFERRED REVENUE								
OTHER LIABILITIES							388	12,297
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 6,440	\$ 73,693	\$ 198,148	\$ 52,104		\$ 10,052	\$ 220,420	\$ 182,182
TOTAL FUND BALANCE							\$ 775-	\$ 49,544
TOTAL LIABILITIES & FUND BALANCE	\$ 6,440	\$ 73,693	\$ 198,148	\$ 52,104		\$ 10,052	\$ 219,645	\$ 231,726
TOTAL REV./ADDS. & TRANSFERS IN					\$ 4,700	\$ 163,806	\$ 123,806	\$ 974,495
TOTAL EXP./DED. & TRANSFERS OUT					\$ 4,700	\$ 225,942	\$ 87,176	\$ 921,697
PY REV./ADDS. & TRANSFERS IN						\$ 1,228-	\$ 1,000-	\$ 232
PY EXP./DED. & TRANSFERS OUT						\$ 205,518-	\$ 506	\$ 3,487
NET OPERATIONS						\$ 142,154	\$ 35,124	\$ 49,543
BEGINNING FUND BALANCE								\$ 11,000-
ADJUSTMENTS						\$ 142,154-	\$ 35,899-	\$ 11,001
ENDING FUND BALANCE						\$	\$ 775-	\$ 49,544

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80115 UM DONOR D- ESIGNATED SCHOLARS	80120 CHAMPION H- OLIDAY CLA- SSIC	80140 U OF M TRU- ST FUND	80150 UM GENL LO- AN FUND-FO- UNDATION	80151 UM BUTTE A- AUW LOAN F- UND	80153 UM FRANCIS W. PAUL L- OAN FUND	80154 UM JOINT M- EMORIAL LO- AN FUND	80155 UM FOREIGN STUDENT L- OAN FUND
	16,520 673	1,573 189	8,678	214 388	646 662	3,124 7,109	100 812	1,757 1,670
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 17,193	\$ 32,762	\$ 8,678	\$ 602	\$ 1,308	\$ 10,233	\$ 912	\$ 3,427
ACCOUNTS PAYABLE	37,004							11
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	4,171	32,762	7,219	602	1,308	10,232	913	3,416
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 41,175	\$ 32,762	\$ 7,219	\$ 602	\$ 1,308	\$ 10,232	\$ 913	\$ 3,427
TOTAL FUND BALANCE	\$ 23,982-	\$	1,459					
TOTAL LIABILITIES & FUND BALANCE	\$ 17,193	\$ 32,762	\$ 8,678	\$ 602	\$ 1,308	\$ 10,232	\$ 913	\$ 3,427
TOTAL REV./ADDS. & TRANSFERS IN	\$ 606,404	\$ 76,287	\$ 3,141	\$ 296	\$ 20	\$ 2	\$ 55	\$ 1-
TOTAL EXP./DED. & TRANSFERS OUT	\$ 630,386	\$ 70,331	\$ 1,683	\$ 8-	\$ 97	\$ 1,140	\$ 59-	\$ 9
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 120-		\$	\$ 72	\$ 630	\$ 76	\$ 63-
NET OPERATIONS	\$ 23,982-	\$ 6,076	\$ 1,458	\$ 304	\$ 149-	\$ 1,768-	\$ 38	\$ 53
BEGINNING FUND BALANCE								
ADJUSTMENTS		\$ 6,076-	\$ 1	\$ 304-	\$ 149	\$ 1,768	\$ 38-	\$ 53-
ENDING FUND BALANCE	\$ 23,982-	\$	\$ 1,459	\$				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80164 SAIDE ERIC- KSON LOAN FUND	80201 INVESTMENT CLEARING	80204 MISCELLANE- OUS AGENCY ACCTS	80205 NON-MSU SC- HOLARSHIPS	80207 SBO STUDEN- T ORGANIZA- TIONS	80208 SBO-ASMSU	80390 AGENCY POO- LED INVEST- MENTS	80401 NMC ASSOCI- ATED STUDE- NTS ACCT
CASH & EQUIVALENTS	445	64	4,247	11	557	236	111	32,539
RECEIVABLES (NET)	344	31,005	867,510	77,000	14,940	47,428	111	1,047
INVENTORY								
FIXED ASSETS			599,192			102,800	555,400	
OTHER ASSETS	1,500							737
TOTAL ASSETS	\$ 2,289 \$	31,069 \$	1,470,949 \$	77,011 \$	15,497 \$	150,464 \$	555,511 \$	34,323
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		30,064	1,477,102	8,492	1,545	63,269	555,400	285
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,287		6,152-	68,519	13,952	87,195	111	34,038
OTHER LIABILITIES								
COMPENSATED ABSENCES			3,603			23,931		
TOTAL LIABILITIES	\$ 2,287 \$	30,064 \$	1,474,553 \$	77,011 \$	15,497 \$	174,395 \$	555,511 \$	34,323
TOTAL FUND BALANCE	\$	1,005 \$	3,603-		\$	23,931-		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,287 \$	31,069 \$	1,470,950 \$	77,011 \$	15,497 \$	150,464 \$	555,511 \$	34,323
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5 \$	1,005 \$	18,140,618 \$	324,630 \$	67,438 \$	1,149,251 \$	139-\$	193,273
TOTAL EXP./DED. & TRANSFERS OUT	\$ 43	\$	18,608,344 \$	315,413 \$	64,977 \$	1,169,112	\$	193,273
PY REV./ADDS. & TRANSFERS IN	\$ 2,368	\$	2 \$	55 \$	50 \$	22		
PY EXP./DED. & TRANSFERS OUT	\$ 43	\$	3,518-\$	182 \$	696-\$	5,659		
NET OPERATIONS	\$ 2,287 \$	1,005 \$	464,206-\$	9,090 \$	3,207 \$	25,498-\$	139-	
BEGINNING FUND BALANCE		\$	3,059-		\$	15,529-		
ADJUSTMENTS	\$ 2,287-	\$	463,662 \$	9,090-\$	3,207-\$	17,096 \$	139	
ENDING FUND BALANCE	\$	1,005 \$	3,603-		\$	23,931-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
80402 NMC GENERA- L AGENCY A- CGT	80501 MCMS&T ASS- T	80502 MSMS&T OTH- ER AGENCY ACCT	80504 PAYROLL RE- VOLVING AC- COUNT	80505 PETER POTT- ER LOAN FU- ND	80602 WMC OTHER AGENCY ACC- T	80604 WMC WESCOL- ITE ACCOUNT- T	80605 WMC CHINOO- K ACCOUNT		
107,964 7,584	100	39,935 387,620	177,045	1,370 105,315	2,747			16	
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS				66,614					
TOTAL ASSETS	\$ 115,548 \$	100 \$	427,555 \$	177,045 \$	173,299 \$	2,747	\$	16	
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES COMPENSATED ABSENCES	2,147 110,963		424,337 3,219	177,045	5 2,743	55 55-		16	
TOTAL LIABILITIES	\$ 113,110 \$	100 \$	427,556 \$	177,045 \$	173,289 \$	2,748	\$	16	
TOTAL FUND BALANCE	\$ 2,437			\$ 10					
TOTAL LIABILITIES & FUND BALANCE	\$ 115,547 \$	100 \$	427,556 \$	177,045 \$	173,299 \$	2,748	\$	16	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 404,686 \$	100		\$	6,473 \$	24,012 \$	8,279		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 407,564 \$	365		\$	5,363 \$	15,855 \$	8,263		
PY REV./ADDS. & TRANSFERS IN				\$	6	\$	26-		
PY EXP./DED. & TRANSFERS OUT	\$ 5,315-			\$	2,338-				
NET OPERATIONS	\$ 2,437 \$	265-		\$	3,454 \$	8,157 \$	10-		
BEGINNING FUND BALANCE									
ADJUSTMENTS	\$	265		\$	3,444-\$	8,157-\$	10		
ENDING FUND BALANCE	\$ 2,437			\$	10				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80608 HERS WEST	80609 WMC DAYCAR- E	80614 WMC STAFF FLOWER FUN- D	81300 EMC SCHOLA- RSHIP ACCT	81601 WMC GARGOY- LE CLUB	81602 WMC INDUST- RIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (K- ZN)	81604 WMC M CLUB
CASH & EQUIVALENTS	3	358		101	339	52	122	667
RECEIVABLES (NET)		74,367						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	3	74,725 \$	101 \$	339 \$	52 \$	122 \$	667
ACCOUNTS PAYABLE			74,329					216
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3	157		101	339	52	120	1,652
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	3 \$	74,486 \$	101 \$	339 \$	52 \$	120 \$	1,868
TOTAL FUND BALANCE		\$	240				\$	3
TOTAL LIABILITIES & FUND BALANCE	\$	3 \$	74,726 \$	101 \$	339 \$	52 \$	123 \$	666
TOTAL REV./ADDS. & TRANSFERS IN			\$	232			\$	3,987
TOTAL EXP./DED. & TRANSFERS OUT			\$	133			\$	5,189
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$	240-						
NET OPERATIONS	\$	240 \$		99			\$	3 \$
BEGINNING FUND BALANCE								1,202-
ADJUSTMENTS				99-				
ENDING FUND BALANCE	\$	240					\$	3 \$
								1,202-

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY	81606										81609		81610		81611		81613		81614	
	WMC SPURS	WMC CIRCLE	WMC MENS I-	WMC KAPPA	WMC ATH-	WMC ART CL-	WMC CO-	WMC MUSIC	WMC CLUB	WMC CLUB	WMC KAPPA	WMC KAPPA	WMC KAPPA	WMC KAPPA	WMC KAPPA	WMC KAPPA	WMC KAPPA	WMC KAPPA	WMC KAPPA	WMC KAPPA
CASH & EQUIVALENTS	111	33	19	467																
RECEIVABLES (NET)																				
INVENTORY																				
INVESTMENTS																				
FIXED ASSETS																				
OTHER ASSETS																				
TOTAL ASSETS	\$ 111	\$ 33	\$ 19	\$ 467	\$ 689	\$ 2,500	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669
ACCOUNTS PAYABLE																				
NOTES & BONDS PAYABLE																				
PROPERTY HELD IN TRUST																				
DEFERRED REVENUE																				
OTHER LIABILITIES																				
COMPENSATED ABSENCES																				
TOTAL LIABILITIES	\$ 111	\$ 33	\$ 19	\$ 467	\$ 689	\$ 2,502	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-	\$ 533-
TOTAL FUND BALANCE																				
TOTAL LIABILITIES & FUND BALANCE	\$ 111	\$ 33	\$ 19	\$ 467	\$ 689	\$ 2,499	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669	\$ 669
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,963	\$ 178	\$ 713	\$ 539	\$ 80	\$ 16,899	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823	\$ 823
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,038	\$ 226	\$ 1,388	\$ 547	\$ 80	\$ 9,865	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690
PY REV./ADDS. & TRANSFERS IN																				
PY EXP./DED. & TRANSFERS OUT	\$ 70-																			
NET OPERATIONS	\$ 5-	\$ 48-	\$ 675-	\$ 8-	\$ 60-	\$ 7,034	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-	\$ 867-
BEGINNING FUND BALANCE																				
ADJUSTMENTS	\$ 5	\$ 48	\$ 675	\$ 8	\$ 60	\$ 7,037-	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069
ENDING FUND BALANCE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

SCHEDULE BY ACCOUNTING ENTITY	81617 WMC STUDEN- T EDUCATIO- N ASSOC	81618 INTRAMURAL TRAINING SUPPLIES	81620 WMC CHEERL- EADERS	81621 WMC PEP BA- ND	81622 WMC PEMM C- LUB	81623 FOREIGN LA- NGUAGE CLU- B	81624 PHI BETA L- AMBDA	81625 NATURAL HE- RITAGE CLU- B
CASH & EQUIVALENTS	242	73	245	100	111	100	225	20
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 242 \$	73 \$	245 \$	100 \$	111 \$	100 \$	225 \$	20
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	242	73	245	100	111	100	225	20
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 242 \$	73 \$	245 \$	100 \$	111 \$	100 \$	225 \$	20
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 242 \$	73 \$	245 \$	100 \$	111 \$	100 \$	225 \$	20
TOTAL REV./ADDS. & TRANSFERS IN	\$	220 \$	258			100		
TOTAL EXP./DED. & TRANSFERS OUT	\$	227 \$	34					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	7-\$	224			100		
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$	7 \$	224-			100-		
ENDING FUND BALANCE								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	81626 INTERVARI- SITY CHRIST- IAN FELLOW	81627 WOMEN'S RE- SIDENCE HA- LL ASSOC	81628 MCTM REGIO- NAL MATH C- ONTEST	83300 EMC STUDEN- T ORGANIZA- TION ACCT	83301 INACTIVE C- LUB ACCOUNT- TS	85300 EMC STUDEN- T GOVERNME- NT ACCTS	88300 EMC MISC. AGENCY ACC- OUNTS	89307 EMC STUDEN- T HEALTH I- NSURANCE
CASH & EQUIVALENTS	74	305	114	2,946 4,000	316	3,747 1,334-	215	927 4,500
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 74	\$ 305	\$ 114	\$ 13,261	\$ 316	\$ 146,805	\$ 13,215	\$ 8,530
ACCOUNTS PAYABLE				6,315		144,392	13,000	3,103
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				55		14,083	683	8,530
DEFERRED REVENUE	74	305	114	13,206	316	132,723	12,532	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 74	\$ 305	\$ 114	\$ 13,261	\$ 316	\$ 146,806	\$ 13,215	\$ 8,530
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 74	\$ 305	\$ 114	\$ 13,261	\$ 316	\$ 146,806	\$ 13,215	\$ 8,530
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,234		\$ 18,681		\$ 307,943	\$ 111,766	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2	2,437		\$ 19,005		\$ 298,243	\$ 112,298	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 2-	1,203-	\$	324-	\$	9,700	\$ 532-	
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 2	1,203	\$	324	\$	9,700-	\$ 532	
ENDING FUND BALANCE								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
			TAXES		RENTALS, LEASES & ROYALTIES	OTHER FINANCING SOURCES
						FEDERAL ASSISTANCE
01100						
GENERAL FUND						
AGRICUL & NAT RESOURCES L&P		416,390				
FORESTRY LICENSES & PERMITS		75,311				
ATTORNEY LICENSE		70,125				
CONTRACTOR LICENSE		237,038				
DOMESTIC CORPORATION LICENSE		406,645				
FOREIGN CORPORATION LICENSE		204,240				
ASSUMED BUSINESS NAME PERMIT		42,106				
COUNTY LICENSES & PERMITS		45,195				
OPER/CHAUFFER DRIVING LIC		802,900				
TEACHERS CERTIFICATION		49,866				
FUEL LICENSES & PERMITS		4				
HEALTH LIC & PER GEN		67,326				
INSURANCE LIC & PER		17,827,085				
CHAIN STORE LICENSE		276,937				
LIQUOR PERMIT		846,680				
BEER LICENSE		343,076				
WINE LICENSE		229,666				
EXCESS NEW ALCO BEV LIC		6,971				
TRANSFER OF ALCOHOLIC BEV LIC		34,758				
ALCO VEND PER & AGENT REG FEE		6,527				
LIVESTOCK LICENSES & PERMITS		5,170				
LIVESTOCK SANITARY LIC & PER		2,375				
LOBBYIST PERMIT		4,655				
MILK LICENSES & PERMITS		454				
PETROLEUM LICENSES & PERMITS		78,401				
RAILROAD COMMISSION LIC & PER		1,218,094				
TRADEMARKS LIC & PER		6,175				
VEHICLE LICENSES & PERMITS GEN		2,608,426				
NOTARY PUBLIC LICENSE		68,300				
WEIGHING DEVICE LICENSE		130,733				
CAMPER DECAL FEE		7,615				
PRIVATE POST SECOND ED L & P		1,950				
FIRE PROTECTION SYSTEMS L & P		1,747				
MARRIAGE LICENSE		94,152				
GAMBLING LICENSE FEE		1,516,279				
BEER TAX						1,281,316
CEMENT TAX						107,519
CIGARETTE TAX						560
COAL PRODUCTION TAX						17,290,794
CORPORATION TAX						19,682,607
ELECTRICAL ENERGY TAX						2,991,861
FREIGHT LINE CO TAX						1,212,219
INDIVIDUAL INCOME TAX						99,999,999
INDIVIDUAL INCOME TAX						24,593,247
INHERITANCE TAX						7,212,092
METAL MINES TAX						1,211,030
NAT GAS DISTRI OR PROD TAX						2,492,465
OIL PRODUCTION TAX						10,762,412
PROPERTY TAXES GENERAL						6,795
PUBLIC CONTRACTOR TAX						1,094,458

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
TELEPHONE LICENSE TAX			3,546,256						
VERMICULITE LICENSE TAX			5,269						
ELECTRIC & TEL COOP TAX			12,589						
WINE TAX			936,025						
ADMINISTRATIVE FEES				1,032,605					
PHOTOCOPY FEES				50,661					
INTRA-STATE SERVICE				177,688					
FILING FEE				119,583					
INSPECTION/TESTING FEE				172,597					
SWCAP - IDC RECOVERY				35,024					
HAIL INSURANCE LEVY FEE				43,288					
INSTITUTIONAL CARE COST RECOVER				14,215,836					
MISCELLANEOUS COST RECOVERY				77,775					
MISCELLANEOUS SERVICE FEE				231					
INTEREST EARNINGS					11,615,473				
FEDERAL SECURITIES					30-				
SHORT TERM INVESTMENT POOL EAR					3,598,579				
MISCELLANEOUS EARNINGS					204				
HIGHWAY PATROL FINES									
CIVIL PENALTY FINES		525,734							
SECURITIES/INSURANCE FINES		28,975							
MISCELLANEOUS FINES/FORFEITS		10,120							
FEDERAL INDIRECT COST RECOVERY		149,237							
DOCUMENTS SOLD									
MERCHANDISE SOLD						84,589			
FOOD SERVICE MERCHANDISE SOLD						260			
PROPERTY SOLD						1,624			
EDUC ACTIVITY SALES & SERVICE						3,380,250			
RENTALS						1,005			
LEASES							111,182		
LAND LEASES							3		
OIL & GAS LEASES							2,142		
ROYALTIES							22,077		
MISCELLANEOUS RECEIPTS							853		
DONATIONS								925	
OTHER FINANCING SOURCES									100,000
TRANSFERS IN-LIQ. EXCISE TAX									5,589,174
TRANSFERS IN-LIQUOR PROFITS									5,000,000
TRANSFERS IN-WINE TAX									46,377
TRANSFERS IN-INTEREST EARNINGS									37,537,704
TRANSFERS IN-GENERAL									3,207,695
LONG-RANGE BOND EXCESS									35,312,990
BOND PROCEEDS									125,655
INCEPTION OF INST. PURCH. CONT									10,463
FEDERAL COST RECOVERY									352,278

TOTAL ENTITY \$346,689,863

02001
SCHOOL LUNCH PROGRAM
FEDERAL COST RECOVERY

21,863

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 21,863							
02008 INDIRECT COST REIMBURSEMENTS OTHER FINANCING SOURCES								315,449
TOTAL ENTITY	\$ 315,449							
02009 CULTURAL AND AESTHETIC PROJECT TRANSFERS IN-INTEREST EARNINGS								620,073
TOTAL ENTITY	\$ 620,073							
02010 OIL/GAS SURETY BOND DEFAULT SHORT TERM INVESTMENT POOL EAR					468			
TOTAL ENTITY	\$ 468							
02011 CRIME VICTIMS COMPENSATION HIGHWAY PATROL FINES WORKERS' COMPENSATION RECOVERY DONATIONS		358,758				11,370		223
TOTAL ENTITY	\$ 370,351							
02012 STATEHOOD CENTENNIAL OFFICE MERCHANDISE SOLD PROPERTY SOLD MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS DONATIONS						233,074 13,678 6,725		6,866 4,871
TOTAL ENTITY	\$ 265,214							
02013 LAW ENFORCEMENT ACADEMY TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				68,471			82	
TOTAL ENTITY	\$ 68,553							
02014 JUSTICE INSURANCE CLEARING ACC MISCELLANEOUS RECEIPTS INSURANCE PROCEEDS						350 8,694		
TOTAL ENTITY	\$ 9,044							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	GRANTS/ CONTRACTS	OTHER FINANCING SOURCES
02015 CRIMINAL LAB MERCHANDISE SOLD										
TOTAL ENTITY	\$ 3,154									3,154
02016 CRIMINAL JUSTICE INFO NETWORK ADMINISTRATIVE FEES				182,868						
TOTAL ENTITY	\$ 182,868									
02017 DRIVER LICENSE COLLECTIONS OPER/CHAUFFER DRIVING LIC		45,333								
TOTAL ENTITY	\$ 45,333									
02018 DRIVER REHABILITATION ADMINISTRATIVE FEES				23,650						
TOTAL ENTITY	\$ 23,650									
02019 MONT HIGHWAY PATROL ID CARD DOCUMENTS SOLD						2,647				
TOTAL ENTITY	\$ 2,647									
02022 REGENTS COAL TAX FUND TRANSFERS IN-GENERAL										3,133,977
TOTAL ENTITY	\$ 3,133,977									
02025 UNCLAIMED PROPERTY MISCELLANEOUS									53,905	
TOTAL ENTITY	\$ 53,905									
02026 STATE FUNDS-OTHER INTRA-STATE SERVICE STATE GRANTS / CONTRACTS				7,212						
TOTAL ENTITY	\$ 91,797									
02027 RESOURCES AND TR FD INTEREST TRANSFERS IN-INTEREST EARNINGS										4,613,469

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCIAL SOURCES
								FEDERAL ASSISTANCE
02028								
PROF OCCUP ADMIN SERVICES								
POL LICENSES		1,100						
ADMINISTRATIVE FEES				54,691				
RECHARGED SERVICE COLLECTIONS				63,242				
TOTAL ENTITY	\$ 4,613,469							
02029								
BOARD OF HORSE RACING								
POL LICENSES		58,361						
ADMINISTRATIVE FEES				165,530				
PHOTOCOPY FEES				264				
TOTAL ENTITY	\$ 224,155							
02030								
ARCH & ENGIN CONSTRUCTION								
TRANSFERS IN-GENERAL								540,684
TOTAL ENTITY	\$ 540,684							
02031								
FORESTERS NURSERY								
MERCHANDISE SOLD							138,551	
TOTAL ENTITY	\$ 138,551							
02034								
ALCOHOLISM TREATMENT-REHAB								
BEER TAX								
WINE TAX								
INSTITUTIONAL CARE COST REGOVE								
TRANSFERS IN-LIQUOR LICEN TAX								
TRANSFERS IN-WINE TAX					172,128			
						711,672		
						487,914		
TOTAL ENTITY	\$ 3,682,072							2,286,183
02036								
PRIVATE EMPLOYMENT AGENCIES								
EMPLOYMENT AGENCY LIC & PER		2,720						
TOTAL ENTITY	\$ 2,720							
02042								
LEGISLATIVE AUDIT								
AUDIT FEE								
MISCELLANEOUS RECEIPTS				847,807				
TOTAL ENTITY	\$ 877,619						29,812	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	DONATIONS	CONTRACTS/ GRANTS/	PREMIUMS/ OTHER FINANCING SOURCES
02044 SECURITIES REGULATORY ACCOUNT INVESTMENT LIC & PER		2,140,191								
TOTAL ENTITY	\$ 2,140,191									
02046 CORP TAX-FIN INST CORPORATION TAX			3,812,288							
TOTAL ENTITY	\$ 3,812,288									
02047 COPYING FEES PHOTOCOPY FEES				671						
TOTAL ENTITY	\$ 671									
02048 PUBLIC ASSISTANCE COUNTY LEVY PROPERTY TAXES GENERAL			7,174,262							
TOTAL ENTITY	\$ 7,174,262									
02049 HARD ROCK MINING METAL MINES TAX			545,091							
TOTAL ENTITY	\$ 545,091									
02050 HWY REV BOND PROCEEDS INTEREST EARNINGS					2,178,311					
TOTAL ENTITY	\$ 2,178,311									
02052 RANGELAND IMPROVEMENT LOANS MISCELLANEOUS COST RECOVERY MISCELLANEOUS SERVICE FEE INTEREST EARNINGS TRANSFERS IN-GENERAL				2,016	9,711					68,389
TOTAL ENTITY	\$ 80,116									
02053 DIST - ADULT BASIC ED EDUCATION TRUST INTEREST TRANS										299,721
TOTAL ENTITY	\$ 299,721									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR				REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02059 EMT CERTIFICATION HEALTH LIC & PER GEN DOCUMENTS SOLD		33,990								
TOTAL ENTITY	\$ 35,184					1,194				
02060 INSURANCE REGULATORY ACCOUNT INSURANCE LIC & PER		1,154,203								
TOTAL ENTITY	\$ 1,154,203									
02061 NONGAME WILDLIFE ACCOUNT SHORT TERM INVESTMENT POOL EAR DONATIONS					161			29,155		
TOTAL ENTITY	\$ 29,316									
02062 AIRPORT LOANS SPECIAL REVENUE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR OTHER FINANCING SOURCES					88,311 83,023				32,959	
TOTAL ENTITY	\$ 204,293									
02063 LEGACY GRANTS STATE GRANTS / CONTRACTS								15,000		
TOTAL ENTITY	\$ 15,000									
02064 PKU TESTING INSPECTION/TESTING FEE										
TOTAL ENTITY	\$ 91,418			91,418						
02066 AGRICULTURE IN MT SCHOOLS ACT. DONATIONS										
TOTAL ENTITY	\$ 9,693							9,693		
02067 DNR WEED CONTROL SHORT TERM INVESTMENT POOL EAR STATE GRANTS / CONTRACTS					4,665					
TOTAL ENTITY	\$ 244,095							239,430		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02068 NOXIOUS WEED ADMIN ACCOUNT HERBICIDE SURCHARGE TAX			183,443					
TOTAL ENTITY	\$ 183,443							
02069 PASSENGER TRAMWAY RECEIPTS TRAMWAY SAFETY LICENSE TRAMWAY TAX		2,235						
TOTAL ENTITY	\$ 19,608							
02070 RIT-OHES MISCELLANEOUS COST RECOVERY TRANSFERS IN-INTEREST EARNINGS				19,384-				432,513
TOTAL ENTITY	\$ 413,129							
02071 ANHYDROUS AMMONIA ACCOUNT INSPECTION/TESTING FEE SHORT TERM INVESTMENT POOL EAR				21,239	449			
TOTAL ENTITY	\$ 21,688							
02072 TRAINING FUND ADMINISTRATIVE FEES				8,195				
TOTAL ENTITY	\$ 8,195							
02073 FORESTRY - SLASH DISPOSAL FORESTER FEE								
TOTAL ENTITY	\$ 83,498							
02074 GAMBLING LICENSE FEE ACCOUNT GAMBLING LICENSE FEE		3,271,467						
TOTAL ENTITY	\$ 3,271,467							
02075 COAL INVEST EARNINGS-VOTECHS EDUCATION TRUST INTEREST TRANS								
TOTAL ENTITY	\$ 1,093,158							1,093,158

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02076 MILLAGE-VOTECHS VOTECH MILLAGE										
TOTAL ENTITY	\$ 769,562			769,562						
02077 FINANCIAL INSTITUTIONS DIV LOAN & FINANCE CO LICENSE FILING FEE AUDIT FEE		12,750		3,000 791,244						
TOTAL ENTITY	\$ 806,994									
02078 OCCUPATIONAL THERAPISTS POL LICENSES		16,195								
TOTAL ENTITY	\$ 16,195									
02082 REAL ESTATE RECOVERY ACCOUNT POL LICENSES		16,015								
TOTAL ENTITY	\$ 16,015									
02083 OIL & GAS LOCAL ASSISTANCE TRANSFERS IN-GENERAL									582,838	
TOTAL ENTITY	\$ 582,838									
02085 WATERFOWL STAMP SPEC. REV. WILDLIFE LICENSES & PERMITS MERCHANDISE SOLD		109,009								
TOTAL ENTITY	\$ 338,010								229,001	
02086 MOUNTAIN SHEEP ACCOUNT WILDLIFE LICENSES & PERMITS		98,100								
TOTAL ENTITY	\$ 98,100									
02087 CST BOND PROCEEDS - 1985 SER A ADMINISTRATIVE FEES				2,700						
TOTAL ENTITY	\$ 2,700									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			FED. INDIRECT COST RECOVERIES	TAXES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
02088 DSL, OFFICE OF SURFACE MINING INTRA-STATE SERVICE											
TOTAL ENTITY	\$ 75,000			75,000							
02089 CHILD ABUSE & NEGLECT PROGRAM MISCELLANEOUS RECEIPTS DONATIONS											
TOTAL ENTITY	\$ 46,391					20,806			25,585		
02090 LOCAL GOVERNMENT BLOCK GRANT VEHICLE LICENSES & PERMITS GEN OIL PRODUCTION TAX		2,272,366									
TOTAL ENTITY	\$ 7,653,571		5,381,205								
02091 1985 SER B VAR RATE CST BONDS ADMINISTRATIVE FEES				55,651							
TOTAL ENTITY	\$ 55,651										
02093 WESTLAW ADMINISTRATIVE FEES				12,462							
TOTAL ENTITY	\$ 12,462										
02094 1984 COAL SEVERANCE TAX PROCEE ADMINISTRATIVE FEES				4,890							
TOTAL ENTITY	\$ 4,890										
02095 LABORATORY FEES INSPECTION/TESTING FEE				198,492							
TOTAL ENTITY	\$ 198,492										
02096 RECLAMATION - BOND FORFEITURES MISCELLANEOUS FINES/FORFEITS		7,500									
TOTAL ENTITY	\$ 7,500										
02097 RESOURCE INDEMNITY MONIES-DNRC											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
STATE GRANTS / CONTRACTS								
TOTAL ENTITY \$	112,952							112,952
02099 ENERGY GRANTS								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY \$	88,718							88,718
02100 CONSTRUCTION ACCOUNT NO. 2								
INTEREST EARNINGS					374,160			
TOTAL ENTITY \$	374,160							
02101 GA TRAINING								
MISCELLANEOUS SERVICE FEE				1,089,686				
TOTAL ENTITY \$	1,089,686							
02102 RABIES CONTROL RIT								
TRANSFERS IN-GENERAL								157,273
TOTAL ENTITY \$	157,273							
02103 PUBLIC SERVICE COMMISSION								
PUBLIC SERVICE COMMISSION TAX				1,648,889				
TOTAL ENTITY \$	1,648,889							
02104 DNRC - RIT								
TRANSFERS IN-GENERAL								
INCEPT. LEASE PURCH AGREEMENT								819,520
TOTAL ENTITY \$	822,295							2,775
02105 STATE 911 PROGRAM								
EMERGENCY TELEPHONE SYSTEM FEE				264,395				
SHORT TERM INVESTMENT POOL EAR					969			
TOTAL ENTITY \$	265,364							
02106 EMERGENCY TELEPHONE								
TRANSFERS IN-GENERAL								1,634

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
		LICENSES, PERMITS & FINES									
TOTAL ENTITY	\$ 1,634										
02107											
ENVIRONMENTAL CONTINGENCY RIT											
TRANSFERS IN-GENERAL											
TOTAL ENTITY	\$ 175,000									175,000	
02108											
1987 HWY REVENUE BOND PROCEEDS											
INTEREST EARNINGS											
BOND PROCEEDS											
TOTAL ENTITY	\$ 79,594,497										
02126											
U.S. WEST											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 50,000									50,000	
02134											
PERCENT ART/ADMIN & ACQUIS											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 34,056									34,056	
02135											
PERCENT ART/MAINTENANCE											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 344									344	
02400											
ADMINISTRATIVE RULES											
DOCUMENTS SOLD											
TOTAL ENTITY	\$ 120,725									120,725	
02401											
POLICE/FIRE RETIREMENT FUND											
INSURANCE LIC & PER											
TOTAL ENTITY	\$ 5,300,000										
02402											
TRAFFIC & SAFETY EDUCATION											
OPER/CHAUFFER DRIVING LIC											
HIGHWAY PATROL FINES											
TOTAL ENTITY	\$ 1,222,151										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES			INVESTMENT EARNINGS	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
02403									
PUBLIC SCHOOL EQUAL									
COAL PRODUCTION TAX					10,104,150				
CORPORATION TAX					7,688,518				
INDIVIDUAL INCOME TAX					48,669,237				
STATE ELEMENTARY LEVY					9,519,777				
STATE HIGH SCHOOL LEVY					6,724,459				
INTEREST EARNINGS									
GEN FUND APPROP TRANS									
EDUCATION TRUST INTEREST TRANS									
U.S. MINERAL LEASING ROYALTIES									
TOTAL ENTITY	\$170,426,197								
02404									
MOTOR VEHICLE									
VEHICLE LICENSES & PERMITS GEN	3,266,467								
SNOWMOBILE REGISTRATION	11,894								
AUTO MANUFACTURERS LIC & PER	1,515								
DOCUMENTS SOLD									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 3,332,349								
02405									
STATE LIBRARY COAL TAX									
COAL PRODUCTION TAX					336,805				
TOTAL ENTITY	\$ 336,805								
02406									
CULTURAL AND AESTHETIC PROJECT									
STATE GRANTS / CONTRACTS									
TOTAL ENTITY	\$ 55,955								
02407									
SNOWMOBILE FUEL TAX									
GASOLINE LICENSE TAX					359,160				
TOTAL ENTITY	\$ 359,160								
02408									
COAL TAX TRUST ACCOUNT									
TRANSFERS IN-INTEREST EARNINGS									
TOTAL ENTITY	\$ 1,240,332								
02409									
GENERAL LICENSE									
WILDLIFE LICENSES & PERMITS	15,191,660								
MISCELLANEOUS EARNINGS									

19,355,485
9,401,931
23,433,021

35,529,619

52,400
73

55,955

1,240,332

87

200

175

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02416 WARDEN RET-FINES FISH & GAME FINES		218,014						
TOTAL ENTITY	\$ 218,014							
02417 ENV QUALITY VARIANCE REVIEW ENVIR QUAL VAR REVIEW LIC		500						
TOTAL ENTITY	\$ 500							
02418 SUBDIVISION PLAT REVIEW SUB-DIV PLAT REVIEW PERMIT		103,854						
TOTAL ENTITY	\$ 103,854							
02419 VITAL STATISTICS ADMINISTRATIVE FEES				91,171				
TOTAL ENTITY	\$ 91,171							
02420 BD OF CERT FOR W&MW OP WATER & WASTE WATER OPER LIC SHORT TERM INVESTMENT POOL EAR DOCUMENTS SOLD		22,984			1,816	613		
TOTAL ENTITY	\$ 25,413							
02421 WATER TESTING INSPECTION/TESTING FEE				130,351				
TOTAL ENTITY	\$ 130,351							
02422 HIGHWAYS SPECIAL REVENUE FUEL LICENSES & PERMITS VEHICLE LICENSES & PERMITS GEN GASOLINE LICENSE TAX COMPRESSED NAT'L GAS TAX DIESEL FUEL LICENSE TAX VEHICLE TAXES-GENERAL ADMINISTRATIVE FEES INTRA-STATE SERVICE CITY/COUNTY COST RECOVERY MISCELLANEOUS COST RECOVERY PROPERTY SOLD RENTALS		8,800 14,912,864 66,597,222 2,287 17,541,396 7,350,942 40,777 10,065,499 455,858 234,493						
							60,533	102,789

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS								
STATE GRANTS / CONTRACTS							137,006	
LOCAL GRANTS/CONTRACTS							24,552	
TOTAL ENTITY	\$ 117,708,352					173,334		
02424 HIGHWAY RECONSTRUCTION								
COAL PRODUCTION TAX			5,940,016					
TRANSFERS IN-GENERAL								25,530,000
TOTAL ENTITY	\$ 31,470,016							
02425 INSPECTION AND CONTROL								
COUNTY LICENSES & PERMITS		5,199						
LIVESTOCK LICENSES & PERMITS		129,017						
LIVESTOCK TAX GENL			798,444					
INSPECTION/TESTING FEE				657,849				
LIVESTOCK BOUNTY LEVY FEE				240,111				
MISCELLANEOUS COST RECOVERY				43,354				
INTEREST EARNINGS					120,738			
MISCELLANEOUS FINES/FORFEITS		2,432						
PROPERTY SOLD								
STATE GRANTS / CONTRACTS						48,966	80,000	
TOTAL ENTITY	\$ 2,126,110							
02427 ANIMAL HEALTH								
LIVESTOCK SANITARY LIC & PER		968						
LIVESTOCK TAX GENL			760,435					
INSPECTION/TESTING FEE				166,112				
MISCELLANEOUS COST RECOVERY				66,424				
INTEREST EARNINGS					62,663			
FEDERAL COST RECOVERY								28,997
TOTAL ENTITY	\$ 1,085,599							
02428 MAJOR FACILITY SITING								
FILING FEE				151,165				
MISCELLANEOUS COST RECOVERY				1,926				
FEDERAL INDIRECT COST RECOVERY				6,996				
TOTAL ENTITY	\$ 160,087							
02429 WEATHER MODIFICATION								
WEATHER MODIFICATION LICENSE		331						
TOTAL ENTITY	\$ 331							

REVENUES/ADDITIONS CLASSIFICATIONS

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC. DONATIONS	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ ROYALTIES
TRANSFERS IN-GENERAL							
TOTAL ENTITY	\$ 2,647,433						260,000
02436 RENEWABLE RESOURCES							
ADMINISTRATIVE FEES				4,416	23,455		
INTEREST EARNINGS					56,389		
SHORT TERM INVESTMENT POOL EAR							
TRANSFERS IN-GENERAL							471,320
TOTAL ENTITY	\$ 555,580						
02437 ALT ENGY RSCH DEV & DEMO ACCT							
COAL PRODUCTION TAX			842,013				
INTEREST EARNINGS					77,512		
TOTAL ENTITY	\$ 919,525						
02440 INDUSTRIAL ACCIDENT REHAB.							
WORKERS COMP ACT CONTRIBUTION							
TRANSFERS IN-GENERAL						450,510	435,248
TOTAL ENTITY	\$ 885,758						
02441 CIGARETTE ENFORCEMENT							
CIGARETTE SALES LICENSE		14,975					
TOTAL ENTITY	\$ 14,975						
02442 ALCOHOL TAXES-LOCAL ASSISTANCE							
BEER TAX			1,067,968				
WINE TAX			155,583				
TRANSFERS IN-LIQUOR LICEN TAX							
TRANSFERS IN-WINE TAX							1,204,173
TOTAL ENTITY	\$ 2,435,433						7,709
02443 UNIVERSITY MILEAGE							
NATIONAL HOUSING TAX			150				
UNIVERSITY MILLAGE TAX			13,707,804				
TOTAL ENTITY	\$ 13,707,954						
02444 COUNTY LAND PLAN							
COAL PRODUCTION TAX			336,805				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY		REVENUES/ADDITIONS CLASSIFICATIONS		CONTRIBUTIONS/		OTHER FINANCIAL ASSISTANCE		
ENTITY TOTAL		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	INVESTMENT EARNINGS	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/DONATIONS	FEDERAL ASSISTANCE
TOTAL ENTITY		\$	336,805					
02445 LOCAL COAL PRODUCTION TAX								
TOTAL ENTITY		\$	2,020,830					
02446 BOARD OF PSYCHOLOGIST EXAM POL LICENSES ADMINISTRATIVE FEES								
TOTAL ENTITY		\$	16,587					
02447 WORKERS COMP COURT SR INTRA-STATE SERVICE TRANSFERS IN-GENERAL								
TOTAL ENTITY		\$	274,328					90,254
02448 BUILDING CODES STATE SPEC REV CORP & BUSINESS TRUST L & P PHOTOCOPY FEES INSPECTION/TESTING FEE PROPERTY SOLD								
TOTAL ENTITY		\$	981,273					
02449 TIMBER STAND IMPROVEMENT FORESTER FEE								
TOTAL ENTITY		\$	410,806					
02450 ST LANDS RES DEV SHORT TERM INVESTMENT POOL EAR LEASES								
TOTAL ENTITY		\$	385,912					
02451 RECLAMATION HARDROCK OPN CUT/STRP MIN RECL CONT LIC								
TOTAL ENTITY		\$	6,160					
02452 COMMERCIAL FERTILIZER								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TRANSFERS IN-GENERAL												
TOTAL ENTITY		\$ 3,686,832									3,686,832	
02461												
ALFALFA SEED ASSESSMENT												
AG-ALFALFA SEED ASSESSMENT				4,952								
SHORT TERM INVESTMENT POOL EAR							330					
TOTAL ENTITY		\$ 5,282										
02462												
LOCAL BOARD INSPECTION FUND												
HEALTH LIC & PER GEN			199,844									
TOTAL ENTITY		\$ 199,844										
02463												
RENEWABLE RESOURCE DEVELOPMENT												
MISCELLANEOUS RECEIPTS								42,596				
TOTAL ENTITY		\$ 42,596										
02464												
AG LIEN FILING FEES												
FILING FEE						427,128						
TOTAL ENTITY		\$ 427,128										
02800												
REIMBURSABLE ACTIVITIES												
DOCUMENTS SOLD										41,591		
TOTAL ENTITY		\$ 41,591										
02801												
DEP REV CONSUMER CNCL TAX												
CONSUMER COUNSEL TAX				444,816								
TOTAL ENTITY		\$ 444,816										
02802												
FIREMEN/PENSION ADJUSTMENT												
INSURANCE LIC & PER			1,022,660									
TOTAL ENTITY		\$ 1,022,660										
02803												
CENTRAL PAYROLL OPERATING												
ADMINISTRATIVE FEES						241,457						
TOTAL ENTITY		\$ 241,457										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	
02804 ESCHEATED ESTATES MISCELLANEOUS								
TOTAL ENTITY	\$	13,944						13,944
02807 PUBLIC CAMPAIGN FUND DONATIONS								
TOTAL ENTITY	\$	2,553						2,553
02808 BOARD OF LANDSCAPE ARCHITECTS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		8,271		535 125				
TOTAL ENTITY	\$	8,931						
02809 BOARD OF SPEECH PATHOLOGISTS POL LICENSES		8,970						
TOTAL ENTITY	\$	8,970						
02810 BD OF RADIOLOGIC TECHNOLOGISTS POL LICENSES ADMINISTRATIVE FEES		20,760		2,245				
TOTAL ENTITY	\$	23,005						
02812 PHYSICAL THERAPISTS POL LICENSES ADMINISTRATIVE FEES		21,610		5,055				
TOTAL ENTITY	\$	26,665						
02813 BD OF NURSING HOME ADMIN POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		17,235		2,310 100				
TOTAL ENTITY	\$	19,645						
02814 BD OF HEARING AID DISPENSERS POL LICENSES ADMINISTRATIVE FEES		11,672		365				

REVENUES/ADDITIONS CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PHOTOCOPY FEES			500								
CIVIL PENALTY FINES											
TOTAL ENTITY		\$ 12,542									
02815 BOARD OF PUBLIC ACCOUNTANTS											
POL LICENSES			106,830								
ADMINISTRATIVE FEES					35,270						
PHOTOCOPY FEES					110						
TOTAL ENTITY		\$ 142,210									
02816 BOARD OF SANITARIANS											
POL LICENSES			7,995								
ADMINISTRATIVE FEES					810						
TOTAL ENTITY		\$ 8,805									
02817 MILK CONTROL											
MILK TAX				275,820							
TOTAL ENTITY		\$ 275,820									
02818 ELECTRICAL BOARD											
POL LICENSES			72,648								
ADMINISTRATIVE FEES					1,900						
TOTAL ENTITY		\$ 74,548									
02819 REAL ESTATE											
POL LICENSES			146,630								
ADMINISTRATIVE FEES											
PHOTOCOPY FEES					27,240						
TOTAL ENTITY		\$ 176,648			2,778						
02820 BOARD OF ARCHITECTS											
POL LICENSES			41,010								
ADMINISTRATIVE FEES					3,215						
DOCUMENTS SOLD										108	
TOTAL ENTITY		\$ 44,333									
02821 BOARD OF MORTICIANS											
POL LICENSES			24,265								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS			
			CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
						OTHER FINANCING SOURCES
						FEDERAL ASSISTANCE
ADMINISTRATIVE FEES						
TOTAL ENTITY \$	29,165			4,900		
02822 BOARD OF CHIROPRACTORS						
POL LICENSES		26,450				
ADMINISTRATIVE FEES			200			
TOTAL ENTITY \$	26,650					
02823 PROFESSIONAL ENGINEERS						
POL LICENSES		70,560				
ADMINISTRATIVE FEES			2,170			
PHOTOCOPY FEES			5,472			
TOTAL ENTITY \$	78,202					
02824 BOARD OF MEDICAL EXAMINERS						
POL LICENSES		106,448				
ADMINISTRATIVE FEES			2,970			
PHOTOCOPY FEES			99			
TOTAL ENTITY \$	109,517					
02825 WATER WELL CONTRACTORS						
ADMINISTRATIVE FEES			30,487			
TOTAL ENTITY \$	30,487					
02826 COSMETOLOGY BOARD						
POL LICENSES		175,075				
ADMINISTRATIVE FEES			11,280			
PHOTOCOPY FEES			1,746			
INSPECTION/TESTING FEE			2,865			
TOTAL ENTITY \$	190,966					
02827 AERONAUTICS DIVISION						
AVIATION LICENSE		15,523				
GASOLINE LICENSE TAX			28,733			
AVIATION FUEL TAX			315,058			
ADMINISTRATIVE FEES			745			
INTEREST EARNINGS				21,400		
DOCUMENTS SOLD						
RENTALS				28,444		
LAND LEASES					1,938	
					2,254	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTIRETY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	436,810									
02828 BOARD OF PLUMBERS											
POL LICENSES			78,539								
ADMINISTRATIVE FEES					6,600						
TOTAL ENTITY	\$	85,139									
02829 PRIVATE INVESTIGATOR											
POL LICENSES			51,380								
ADMINISTRATIVE FEES						815					
TOTAL ENTITY	\$	52,195									
02830 BOARD OF DENTISTS											
POL LICENSES			76,005								
ADMINISTRATIVE FEES											
PHOTOCOPY FEES					3,100						
INSPECTION/TESTING FEE					295						
TOTAL ENTITY	\$	79,500									
02831 BOARD OF OPTOMETRISTS											
POL LICENSES			30,775								
PHOTOCOPY FEES						125					
TOTAL ENTITY	\$	30,900									
02832 BOARD OF PHARMACY											
POL LICENSES			112,087								
ADMINISTRATIVE FEES					2,400						
PHOTOCOPY FEES					1,490						
TOTAL ENTITY	\$	115,977									
02833 BOARD OF NURSING											
POL LICENSES			132,501								
ADMINISTRATIVE FEES											
PHOTOCOPY FEES						13,080					
TOTAL ENTITY	\$	146,418									
02834 BOARD OF VETERINARIANS											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		LICENSES, PERMITS & FINES		TAXES		CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES		INVESTMENT EARNINGS		SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.		RENTALS, LEASES & ROYALTIES		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE	
POL LICENSES ADMINISTRATIVE FEES		20,492						3,300													
TOTAL ENTITY	\$	23,792																			
02835 BOARD OF BARBERS																					
POL LICENSES ADMINISTRATIVE FEES				22,585				2,020													
PHOTOCOPY FEES				10																	
INSPECTION/TESTING FEE				1,240																	
TOTAL ENTITY	\$	25,855																			
02837 SLASH & BRUSH DISPOSAL FORESTER FEE								438,160													
TOTAL ENTITY	\$	438,160																			
02838 DSL ENV. IMPACT STATEMENTS PRIVATE GRANTS/CONTRACTS																					
TOTAL ENTITY	\$	73,279																		73,279	
02840 BOARD OF SOCIAL WORKERS																					
POL LICENSES ADMINISTRATIVE FEES				22,060				4,200													
TOTAL ENTITY	\$	26,260																			
02841 BOARD OF ATHLETICS																					
ADMINISTRATIVE FEES								1,730													
TOTAL ENTITY	\$	1,730																			
02842 BOARD OF POLYGRAPH LICENSING																					
POL LICENSES				2,025																	
TOTAL ENTITY	\$	2,025																			
02843 BOARD OF DENTISTRY - SPEC REV																					
POL LICENSES ADMINISTRATIVE FEES				8,000				800													
TOTAL ENTITY	\$	8,800																			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PRIMITIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
02845 JUNK VEHICLE DISPOSAL									
MOTOR VEHICLE DISPOSAL LIC	655,499								
TOTAL ENTITY	\$ 655,499								
02900 STATE DEFICIENCY LEVY									
STATE ELEMENTARY LEVY			8,202						
STATE HIGH SCHOOL LEVY			2,371						
TOTAL ENTITY	\$ 10,573								
02914 CFA-CANTEEN									
MERCHANDISE SOLD						4,500			
TOTAL ENTITY	\$ 4,500								
02915 MVS-CANTEEN									
MERCHANDISE SOLD						1,648			
TOTAL ENTITY	\$ 1,648								
02916 PHS CANTEEN									
MERCHANDISE SOLD						18,987			
TOTAL ENTITY	\$ 18,987								
02917 MSP CANTEEN									
MERCHANDISE SOLD						484,040			
TOTAL ENTITY	\$ 484,040								
02918 SRYFC-CANTEEN									
MERCHANDISE SOLD						23,062			
TOTAL ENTITY	\$ 23,062								
02919 SRYFC-CLOTHING ACCOUNT									
MERCHANDISE SOLD						24,032			
TOTAL ENTITY	\$ 24,032								
02920 VETERAN'S HOME-CANTEEN									
MERCHANDISE SOLD						16,932			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 16,932									
02921 MSH-CANTEEN MERCHANDISE SOLD						129,952				
TOTAL ENTITY	\$ 129,952									
02922 IGO-DONATIONS DONATIONS								363		
TOTAL ENTITY	\$ 363									
02923 MDC DONATIONS DONATIONS									2,888	
TOTAL ENTITY	\$ 2,888									
02924 CFA-DONATIONS MISCELLANEOUS RECEIPTS						68				
TOTAL ENTITY	\$ 68									
02925 EASTMONT-DONATIONS DONATIONS									302	
TOTAL ENTITY	\$ 302									
02926 MVS-DONATIONS DONATIONS									334	
TOTAL ENTITY	\$ 334									
02927 PHS-DONATIONS DONATIONS									1,865	
TOTAL ENTITY	\$ 1,865									
02929 MSH-DONATIONS DONATIONS										6,798
TOTAL ENTITY	\$ 6,798									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PRIVATE GRANTS/CONTRACTS										
MISCELLANEOUS										
IN 15904 HISTORIC PRESERV										
DOE 84.161 EDUC CAP										
BPA NW REGIONAL POWER ACT										
TOTAL ENTITY \$ 491,106										
03002										
PUBLIC INSTRUCTION										
MISCELLANEOUS										
ED FOR ECON SECURITY ACT										
84.002 ADULT ED-GRTS TO STATES										
OE 84.123 LAW RELATED ED										
84.003 BILINGUAL ED										
84.004 CIVIL RIGHTS TECH ASS										
84.011 ED DEP CHLD-MIGRTS										
84.012 EDY DEP CHD-ST ADM										
84.122 NAT'L DIFFUSION NETWORK										
HEW 13445 HNDICPD INNOV PROG										
84.027 HNDICPD PRSCH & SCH P										
84.048 VOC ED BAS GNT TO ST										
84.050 VOC ED RESCH										
84.151 EDL INNOVN & SUP										
HEW DRUG ABUSE PREV/EDUCATION										
84.060 IND ED-ASST TO SCL										
JOB TRAN PRNRSRSHPS ACT(JTPA)										
MIS VA-ST TRAIN 38 USC 1774										
10.560 USDA SCHOOL FD ADMIN										
TOTAL ENTITY \$ 2,165,954										
03008										
CRIMINAL JUSTICE COUNCIL										
OJJDP/JUV JUST FORMULA GNT										
MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY \$ 194,562										
03011										
NATURAL GAS SAFETY PGM										
FEDERAL INDIRECT COST RECOVERY										
TR 20700 GAS PIPE LN SAFETY										
TOTAL ENTITY \$ 26,007										
03012										
E.C.I.A. CHAPTER I										
FEDERAL INDIRECT COST RECOVERY										
HEW 13427 EDY DEP CHLD-HNDPD										
TOTAL ENTITY \$ 199,827										
			286				19,669			
			31,339				25,721			
							188,102			
							6,460			
							374,173			
							47,707			
							56,500			
							7,500			
							39,500			
							141,260			
							33,400			
							211,006			
							53,574			
							74,118			
							371,139			
							210,288			
							22,997			
							418,045			
							8,200			
							8,686			
							32,650			
							48,924			
							360,791			
							168,488			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03014 ATHLETIC PROGRAM EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 1,549						1,549				
03015 MAC COMMUNITY MATCH LOCAL GRANTS/CONTRACTS									43,131		
TOTAL ENTITY	\$ 43,131										
03016 MAC ADMINISTRATION & PROGRAMS NFAH 45007 PRO ART-FED-ST											225,457
TOTAL ENTITY	\$ 225,457										
03017 MAC GRANTS NFAH 45007 PRO ART-FED-ST											152,743
TOTAL ENTITY	\$ 152,743										
03018 LIBRARY COMMISSION CFDA 84.034 PUB LIB SERV CFDA 84.157 PUBLIC LIB CONST CFDA 84.035 INTER LIBRARY COOP IN 15606 FISH RESTORATION											423,243 66,486 96,802 1,832
TOTAL ENTITY	\$ 588,363										
03019 ADVISORY COUN FOR VO-ED HEW 13500 VOC ED ST ADV COUN											120,152
TOTAL ENTITY	\$ 120,152										
03020 MT HIST. SOCIETY DONATIONS DIVIDENDS DONATIONS						3,332					
TOTAL ENTITY	\$ 88,663								85,331		
03021 HISTORIC SITES PRESERVATION FEDERAL INDIRECT COST RECOVERY IN 15904 HISTORIC PRESERV			27,000								243,067
TOTAL ENTITY	\$ 270,067										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
03022					4,971				62,040	
FEDERAL SECURITIES DONATIONS										
TOTAL ENTITY	\$ 67,011									
03024						22,080				
PHOTOGRAPH PROGRAM MERCHANDISE SOLD										
TOTAL ENTITY	\$ 22,080									
03025										259,580
DHES EPA LETTER OF CREDIT EPA 66.451 INV HAZ WASTE DUMPS										
TOTAL ENTITY	\$ 259,580									
03026										857,718 156,480
DHES OFAFS LETTER OF CR. HEW 13217 FNLY PLAN PROJ HEW 13268 DISEASE CON PRJ GNT										
TOTAL ENTITY	\$ 1,014,198									
03027										6,589,191 2,376,914
DHES USDA LETTER OF CR AG 10.557 SPE SUP FD PRO FOR W AG 10.558 CHILD NUTRITION										
TOTAL ENTITY	\$ 8,966,105									
03029				476,400					32,898	516 9,104
PUBLIC HEALTH SP REV FEDERAL INDIRECT COST RECOVERY STATE GRANTS / CONTRACTS FEDERAL COST RECOVERY HEW 13226 HLTH STATISTICS										
TOTAL ENTITY	\$ 518,918									
03030										617,026
HEALTH PREVENTION & SERVICES PREVENTATIVE HEALTH BLOCK GRAN										
TOTAL ENTITY	\$ 617,026									
03031										1,835,123
MATERNAL & CHILD HEALTH MCH BLOCK GRANT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			REVENUES/ADDITIONS CLASSIFICATIONS			CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03050 CHILD SUPPORT FEDERAL COST RECOVERY										1,031,344
TOTAL ENTITY	\$ 1,031,344									
03051 WELFARE FRAUD FEDERAL COST RECOVERY										91,990
TOTAL ENTITY	\$ 91,990									
03052 CHILD SUPPORT ENFORCEMENT FEDERAL COST RECOVERY										37,189
TOTAL ENTITY	\$ 37,189									
03053 LEGAL/MEDICAID FRAUD FEDERAL COST RECOVERY										24,480
TOTAL ENTITY	\$ 24,480									
03054 SECTION 8 - CERTIFICATE PROGRA SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS					43,975					5,304,081
TOTAL ENTITY	\$ 5,348,056									
03055 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING										113,079
TOTAL ENTITY	\$ 113,079									
03056 ECONOMIC DEVELOPMENT PRIVATE GRANTS/CONTRACTS								139,197		
TOTAL ENTITY	\$ 139,197									
03057 UMTA TR 20500 URBAN MAS TRAN TECH										159,251
TOTAL ENTITY	\$ 159,251									
03059 COMMUNITY DEVELOPMENT BLOCK HUD 14203 COMP PLAN ASSIS										196,209

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1988-89											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03060 AERONAUTICS DIVISION TR 20102 AIRPT DEV AID PROG DEPARTMENT OF TRANSPORTATION	TOTAL ENTITY \$ 196,209										131,474 45,646
03062 SECTION 8 VOUCHERS PROGRAM SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS	TOTAL ENTITY \$ 177,120					77					464,680
03063 COMM. DEV. FLOW-THROUGH HUD 14203 COMP PLAN ASSIS	TOTAL ENTITY \$ 464,757										5,237,072
03067 DSL FEDERAL RECLAMATION GRANT IN FEDERAL RECLAMATION GRANT	TOTAL ENTITY \$ 5,237,072										7,449,889
03068 CLARK-MCNARY FIRE PROTECTION TAX MISCELLANEOUS RECEIPTS AG 10.656 COOP FOR FIRE CNTRL AG 10.662 RURAL FIRE PROG	TOTAL ENTITY \$ 7,449,889		1,054,591				16,809				503,280 61,319
03069 COOP FOREST MANAGEMENT AG 10.063 AG CONSERV PROG AG 10.064 FORESTRY INCENT PGM AG 10.069 CON RESERVE PROGRAM AG 10.657 COOP INFOR MAN & PRD AG 10.901 RES CONS & DEV	TOTAL ENTITY \$ 1,635,999										4,959 1,810 7,105 208,256 14,493
03070 CENTRALIZED SER-GRANT REIMB FEDERAL INDIRECT COST RECOVERY	TOTAL ENTITY \$ 236,623										92,527
TOTAL ENTITY	\$ 92,527										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		FED. INDIRECT COST	TAXES	RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
03071 DATA PROCESSING ADMINISTRATIVE FEES										
TOTAL ENTITY	\$ 29,726			29,726						22,797
03073 DEPARTMENT OF INSTITUTIONS SSI HEW 13243 ADAHM-PUB EDUC										
TOTAL ENTITY	\$ 22,797									
03075 ICO INTEREST & INCOME DONATIONS								2,473		
TOTAL ENTITY	\$ 2,473									
03080 ALCOHOL DRUGS, MENTAL HEALTH 13.992-B1 GR MT-TITLE XIX-ADAD 13.992-B1 GR MT-TITLE XIX MH										979,915 1,239,841
TOTAL ENTITY	\$ 2,219,756									
03082 FILM LIBRARY ADMINISTRATIVE FEES								11,696		
TOTAL ENTITY	\$ 11,696									
03083 MDC CHAPTER 1 & 11 HEW 13427 EDY DEP CHILD-HNDPD										18,554
TOTAL ENTITY	\$ 18,554									
03084 MVS-SCHOOL FOODS AG 10.553 SCH BRKFST PROG AG 10.555 NAT SCH LNCH PROG										18,525 29,246
TOTAL ENTITY	\$ 47,771									
03085 MOC SCHOOL FOODS AG 10.553 SCH BRKFST PROG AG 10.555 NAT SCH LNCH PROG										5,084 8,012
TOTAL ENTITY	\$ 13,096									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03086 MISCELLANEOUS REIMBURSEMENTS MISCELLANEOUS COST RECOVERY											
TOTAL ENTITY	\$ 494				494						105,293
03089 PHS-SCHOOL FOODS AG 10.550 FOOD DISTRIBUTION											
TOTAL ENTITY	\$ 105,293										
03092 MOUNTAIN VIEW SCHOOL 84.013 EDY DEP CHLD ST ADMIN											32,673
TOTAL ENTITY	\$ 32,673										
03093 MVS BOARDER REIMBURSEMENT FEDERAL COST RECOVERY											63,771
TOTAL ENTITY	\$ 63,771										
03094 STATE ASSISTANCE PROGRAM FEDERAL INDIRECT COST RECOVERY FEMA 83.501 ST ASSISTANCE PROG					3,930-						40,711
TOTAL ENTITY	\$ 36,781										
03096 RAILROAD SAFETY FEDERAL INDIRECT COST RECOVERY TR FPR RAIL PLANNING											8,349
TOTAL ENTITY	\$ 8,740				391						
03097 FISH(DJ)-WLDLF(PR) RESTOR GRNT RENTALS MISCELLANEOUS RECEIPTS IN 15606 FISH RESTORATION IN 15611 WILDLIFE RESTORATION MISCELLANEOUS FED ASST GEN							1,658	113			1,851,955 2,104,484 72,190
TOTAL ENTITY	\$ 4,030,400										
03098 PARKS FEDERAL REVENUE PRIVATE GRANTS/CONTRACTS IN 15400 OUTDOOR REC AD & P									39,124		489,510

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03099										
PHS-ESEA TITLE I										
84.013 EDY DEP CHLD ST ADMIN										
TOTAL ENTITY	\$	528,634								82,682
03102										
FEDERAL GRANTS										
LOCAL GRANTS/CONTRACTS										
NFAH 45007 PRO ART-FED-ST										
MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY	\$	215,586						1,594		5,882
03104										
MONTANA STATE PRISON										
84.002 ADULT ED-CRTS TO STATES										
TOTAL ENTITY	\$	10,891								10,891
03105										
D.O.E. SECTION 155										
INTEREST EARNINGS										
TOTAL ENTITY	\$	23,718					23,718			
03106										
SWAN RIVER YOUTH CAMP										
84.013 EDY DEP CHLD ST ADMIN										
TOTAL ENTITY	\$	8,538								8,538
03107										
SRYFC-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										
AG 10.555 NAT SCH LNCH PROG										
TOTAL ENTITY	\$	3,688								1,395
03108										
MYTC-SCHOOL FOODS										
AG 10.555 NAT SCH LNCH PROG										
TOTAL ENTITY	\$	13,435								13,435
03110										
PHS BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										
TOTAL ENTITY	\$	50,138								50,138

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS			CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	INVESTMENT EARNINGS						
03111 MSP - BOARDER REIMBURSEMENT INSTITUTIONAL CARE COST RECOVER				61,323						
TOTAL ENTITY	\$ 61,323									
03112 MONTANA VETERANS HOME - VA VA 64014 VET ST DOM CARE VA 64015 VET S1 NUR HME CR										167,335 255,035
TOTAL ENTITY	\$ 422,370									
03113 THIRD PARTY REIMB-MVH INSTITUTIONAL CARE COST RECOVER				933,811						
TOTAL ENTITY	\$ 933,811									
03114 SRYFC-BOARDER REIMBURSEMENT FEDERAL COST RECOVERY										24,904
TOTAL ENTITY	\$ 24,904									
03115 WARM SPRINGS STATE HOSPITAL AG 10.555 NAT SCH LNCH PROG										1,803
TOTAL ENTITY	\$ 1,803									
03116 AG PESTICIDE MANUAL DOCUMENTS SOLD						4,912				
TOTAL ENTITY	\$ 4,912									
03118 MARKETING SERVICE MISCELLANEOUS COST RECOVERY LOCAL GRANTS/CONTRACTS HEW 13103 FD&DG ADM RCH>S ENV 66502 PEST CNTRL RES				9,520				17,014		17,281 162,134
TOTAL ENTITY	\$ 205,949									
03120 CENTRALIZED SER. - GRANT FUND FEDERAL INDIRECT COST RECOVERY				13,257						
TOTAL ENTITY	\$ 13,257									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
03122 EEOC & HUD EEO 30002 EMPLOY DIS-SPEC CONT										92,357
TOTAL ENTITY	\$ 92,357									
03124 EMPLOYMNT TRNG COUNCIL GRANTS JOB TRAN PRNRSHPs ACT(JTPA)										6,015,982
TOTAL ENTITY	\$ 6,015,982									
03125 COMMISSIONER/CENTRALIZED SER. FEDERAL INDIRECT COST RECOVERY MISCELLANEOUS RECEIPTS LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST				1,286,223		900				6,815 286,536
TOTAL ENTITY	\$ 1,580,474									
03126 AUDIT BUREAU LAB 17225 UNEM INSUR-GNT TO ST										772,675
TOTAL ENTITY	\$ 772,675									
03127 BOARD OF PERSONNEL APPEALS MISCELLANEOUS RECEIPTS							2,734			
TOTAL ENTITY	\$ 2,734									
03128 L&I FEDERAL FUNDING LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST LAB 17226 WORK INCEN PROG JOB TRAN PRNRSHPs ACT(JTPA)										5,773,549 4,251,278 467,417 2,413,694
TOTAL ENTITY	\$ 12,905,938									
03130 DWC COAL MINE SAFETY IN 15350 COAL MNE HLTH & SAF										36,919
TOTAL ENTITY	\$ 36,919									
03131 OSHA STAT PRGM FED ST SDY LAB 17500 OCCU SAFE & HLTH										31,516

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
03147										
UMTA GRANT CLEARANCE										
TR 20500 URBAN MAS TRAN TECH										
TOTAL ENTITY	\$ 2,503									593,551
03151										
MODERATE REHABILITATION ADMIN										
SHORT TERM INVESTMENT POOL EAR										
HUD 14156 LOW INCOME HOUSE ASS										
TOTAL ENTITY	\$ 2,562,192				5,291					2,556,901
03152										
SECTION 8 RENTAL REHAB PROGRAM										
HUD 14156 LOW INCOME HOUSE ASS										
TOTAL ENTITY	\$ 212,181									212,181
03153										
FSTS FEDERAL GRANTS										
COM 11308 GNTS FOR TITLE 1-2-4										
TOTAL ENTITY	\$ 1,000									1,000
03158										
EPA LUST/SOLID WASTE										
MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY	\$ 141,035									141,035
03159										
INTERNATIONAL COMM-CABIN CREEK										
MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY	\$ 25,080									25,080
03161										
WARNER AMENDMENT										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 7,662				7,662					
03162										
WELFARE FRAUD-COUNTY REIMBURSE										
FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 3,507									3,507

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
03163 FEDERAL PROGRAM INDIRECT COST FEDERAL INDIRECT COST RECOVERY								
TOTAL ENTITY	\$				11,186			
03164 STATE STUDENT INCENTIVE GRANT ED STATE STUDENT INCENTIVE GTS								
TOTAL ENTITY	\$							200,289
03166 MCSAP-TRUCK INSPECTION PROGRAM TR 20600 ST & COM HIWAY SAFE								
TOTAL ENTITY	\$							212,237
03167 NATIONAL SCHOOL LUNCH AG 10.556 SPEC MLK PRO FOR CHL								
TOTAL ENTITY	\$							39,490
03168 ECIA CHAPTER 2 84.151 EDL INNOVN & SUP								
TOTAL ENTITY	\$							1,019
03170 GRANT CLEARANCE DISCRETIONARY 84.002 ADULT ED-GRIS TO STATES HEW 13444 HANDICAPPED ST IMP 84.027 HNDGPD PRSCH & SCH P 84.048 VOC ED BAS GNT TO ST 84.049 VOC ED CON & HMEMAK JOB TRAN PRINRSRSHPS ACT(JTPA)								
TOTAL ENTITY	\$							410,107 99,186 256,028 3,231,287 101,436 478,497
03174 JTPA GRANTS - JS&T ALLOCATION JOB TRAN PRINRSRSHPS ACT(JTPA)								
TOTAL ENTITY	\$							2,316,638
03176 VOCATIONAL ED GRANT FEDERAL COST RECOVERY								
TOTAL ENTITY	\$							3,003

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
								OTHER FINANCING SOURCES
FEDERAL ASSISTANCE								
03178								
ROCK CREEK MITIGATION								
INTEREST EARNINGS					9,181			
FEDERAL SECURITIES					81,171			
GAIN ON SALE OF INVESTMENTS					133			
SHORT TERM INVESTMENT POOL EAR					14,212			
TOTAL ENTITY	\$ 104,697							
03181								
OPI GRANTS								
84.048 VOC ED BAS GNT TO ST								8,352
TOTAL ENTITY	\$ 8,352							
03182								
ECONOMIC DEVELOPMENT ADMIN FUN								
COM 11302 ECO DEV-SUP FOR PLN								40,830
TOTAL ENTITY	\$ 40,830							
03183								
ED FOR ECON SECURITY GRANT								
ED FOR ECON SECURITY ACT								42,475
TOTAL ENTITY	\$ 42,475							
03184								
EXXON OIL OVERCHARGE								
INTEREST EARNINGS					473,212			
SHORT TERM INVESTMENT POOL EAR					78,021			
TOTAL ENTITY	\$ 551,233							
03187								
BCC GRANTS TO DEPT. OF JUSTICE								
JU 16573 CRIM JUSTICE BLOCK								38,752
TOTAL ENTITY	\$ 38,752							
03188								
JUSTICE ASSISTANCE GRANTS								
OJA/JUSTICE ASSISTANCE FORMULA								261,047
TOTAL ENTITY	\$ 261,047							
03189								
OIL OVERCHARGE SETTLEMENT								
INTEREST EARNINGS					997			
TOTAL ENTITY	\$ 997							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
473										
03190 AMOCO OIL OVERCHARGE SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$	473								12,009
03191 MYTC - CHAPTER I 84.012 EDY DEP CHD-ST ADM										
TOTAL ENTITY	\$	12,009								233,260
03192 CRIME VICTIM ASSISTANCE OJA/VICTIM-WITNESS ASSISTANCE										
TOTAL ENTITY	\$	233,260								
03193 DATA PROCESSING SERVICES LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST LAB 17226 WORK INCEN PROG JOB TRAN PRNRSRSHPS ACT(JTPA)										263,972 444,092 10,809 120,421
TOTAL ENTITY	\$	839,294								
03194 RESEARCH/ANALYSIS/SOICC LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST JOB TRAN PRNRSRSHPS ACT(JTPA)										600,125 53,369 40,000
TOTAL ENTITY	\$	693,494								
03195 ON-SITE CONSULTATION LAB 17500 OCCU SAFE & HLTH										
TOTAL ENTITY	\$	61,316								61,316
03196 CARL PERKINS SCHOLARSHIP CARL PERKINS SCHOLARSHIPS										
TOTAL ENTITY	\$	34,155								34,155
03197 DIAMOND SHAMROCK SHORT TERM INVESTMENT POOL EAR DOE GRANT										
13,419										
220,444										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 233,863									
03199 STRIPPER WELLS										
INTEREST EARNINGS					1,608					
SHORT TERM INVESTMENT POOL EAR					23,158					
DOE GRANT										4,027,510
TOTAL ENTITY	\$ 4,052,276									
03201 JUSTICE SYSTEM ENHANCEMENTS										
MISCELLANEOUS FED ASST GEN										42
TOTAL ENTITY	\$ 42									
03214 SPECIAL LAW ENFORCEMENT ASSIST										
MISCELLANEOUS FED ASST GEN										12,214
TOTAL ENTITY	\$ 12,214									
03400 GUARANTEED STDT. LOAN-ADMIN.										
ADMINISTRATIVE FEES				490,080						
SHORT TERM INVESTMENT POOL EAR					285,787					
FEDERAL COST RECOVERY										288,880
TOTAL ENTITY	\$ 1,064,747									
03401 MSDB INTEREST AND INCOME										
INTEREST EARNINGS					116,213					
LEASES							56,729			
TOTAL ENTITY	\$ 172,942									
03402 STATE PARKS										
MISCELLANEOUS RECEIPTS							207			
IN 15400 OUTDOOR REC AD & P										
TOTAL ENTITY	\$ 70,212									70,005
03403 FISH & GAME										
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS/CONTRACTS										
STATE GRANTS / CONTRACTS										
COM 11407 COM FISH RES & DEV										
TR 20004 BOAT SAFE-FIN ASSIS										
MIS BLM SALE OF LND 31USC71117										
								117,127		17,382
								1,750		170,425
										37,251

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
MIS F & G BUR OF RELAMATION MIS F & G CORPS OF ENG MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY	\$ 1,891,159							4,722 159,601 1,377,366
03404 OVERHEAD FEDERAL INDIRECT COST RECOVERY				709,523				
TOTAL ENTITY	\$ 709,523							
03405 PRIVATE CONTRACTS & GRANTS PRIVATE GRANTS/CONTRACTS							6,273	
TOTAL ENTITY	\$ 6,273							
03406 OUTDOOR RECREATION IN 15400 OUTDOOR REC AD & P								131,614
TOTAL ENTITY	\$ 131,614							
03407 HIGHWAY TRUST - SP REV TR 20205 HIGHWAY RES PLN & CON TR 20205 HIGHWAY RES PLN & CON MIS HIGHWAY-NOMINAL								
TOTAL ENTITY	\$117,395,054							
03408 PORK RESEARCH & MKTG GRANTS MISCELLANEOUS							41,145	
TOTAL ENTITY	\$ 41,145							
03409 BEEF RESEARCH & MARKETING LIVESTOCK TAX GENL			378,170					
TOTAL ENTITY	\$ 378,170							
03410 WHEAT RESEARCH & MARKETING WHEAT SALES TAX BARLEY SALES TAX SHORT TERM INVESTMENT POOL EAR DONATIONS		834,633 424,142				13,691	2,500	
TOTAL ENTITY	\$ 1,274,966							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
03411 PRIVATE DONATIONS DOCUMENTS SOLD MISCELLANEOUS RECEIPTS DONATIONS						2,792 150		10,317	
TOTAL ENTITY	\$ 13,259								
03414 DRUG ENFORCEMENT ASSISTANCE OJA/JUSTICE ASSISTANCE FORMULA									18,610
TOTAL ENTITY	\$ 18,610								
03800 HTS GRANTS TO DEPT. OF JUSTICE TR 20600 ST & COM HIWAY SAFE									240,387
TOTAL ENTITY	\$ 240,387								
03801 DEPT OF JUSTICE-MISC GRANTS OJJDP/JUV JUST FORMULA CNT TR 20004 BOAT SAFE-FIN ASSIS TR 20600 ST & COM HIWAY SAFE									10,270 3,062 47,175
TOTAL ENTITY	\$ 60,507								
03806 TALENT SEARCH ED EDUCATIONAL TALENT SEARCH									150,931
TOTAL ENTITY	\$ 150,931								
03809 ORIG GOV'S MANSION RESTORATION DONATIONS								1,558	
TOTAL ENTITY	\$ 1,558								
03811 TOURISM-MT BUSINESSES PRIVATE GRANTS/CONTRACTS								385,278	
TOTAL ENTITY	\$ 385,278								
03812 EPA 106 WATER GRANT MISCELLANEOUS FINES/FORFEITS ENV 66419 WTR POL CNTL		3,807							547,481
TOTAL ENTITY	\$ 551,288								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ FINANCING SOURCES	OTHER FEDERAL ASSISTANCE
03813 EPA AIR QUALITY ENV 66001 AIR POL CNTL PRM										565,269
TOTAL ENTITY	\$									
03814 EPA WATER QUALITY 205J ENV 66426 WTR POL CONTR										101,393
TOTAL ENTITY	\$									
03815 EPA-CONSTRUCTION GRANTS ENV 66418 CONSTRUCTION GRANTS										292,837
TOTAL ENTITY	\$									
03816 EPA SAFE DRINKING WATER MISCELLANEOUS FINES/FORFEITS ENV 66506 SAFE DRNK WTR (0663)		263								289,608
TOTAL ENTITY	\$									
03817 RABIES VACCINE MERCHANDISE SOLD									37,440	
TOTAL ENTITY	\$									
03818 FLOOD DAMAGE RELIEF (FEMA) MISCELLANEOUS FED ASST GEN										35,168
TOTAL ENTITY	\$									
03821 FOREST RESERVE INTEREST EARNINGS MIS FST SER SHD REV 16USC 500										
TOTAL ENTITY	\$				45,241					6,822,559
03822 EPA SUPERFUND EPA 66.880 SUPER FUND										918,836
TOTAL ENTITY	\$									
03823 PERMIT COMPLIANCE SECTION										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FEO. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
ENV 66419 WTR POL CNIL										8,007
TOTAL ENTITY \$	8,007									
03825 HIGHWAY SAFETY PASS-THROUGH TR 20600 ST & COM HIWAY SAFE										850,920
TOTAL ENTITY \$	850,920									
03826 CRIME INVESTIGATION LOCAL GRANTS/CONTRACTS JU 16502 LEAE-IMPROV JUSTICE								225,799		65,382
TOTAL ENTITY \$	291,181									
03827 RAIL CONSTRUCTION LOAN FUND SHORT TERM INVESTMENT POOL EAR							151,023			
TOTAL ENTITY \$	151,023									
03828 TRAFFIC SAFETY TR 20600 ST & COM HIWAY SAFE										319,705
TOTAL ENTITY \$	319,705									
03901 FLATHEAD BASIN COMM SPEC REV PRIVATE GRANTS/CONTRACTS								736		
TOTAL ENTITY \$	736									
03904 PENALTY & INTEREST MISCELLANEOUS FINES/FORFEITS		946,777								
TOTAL ENTITY \$	946,777									
03925 ESEA TITLE IV 84.013 EDY DEP CHLD ST ADMIN HEW 13480 SCHOOL LIBRARY RES										8,253 861
TOTAL ENTITY \$	9,114									
03928 ROYALTY AUDIT - NRCT IN ROYALTY AUDIT - NRCT										95,609

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
TOTAL ENTITY	\$ 95,609							
03929 INSTREAM FLOW TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 10,057							10,057
03931 PHS-INTEREST & INCOME INTEREST EARNINGS					295,202			
TOTAL ENTITY	\$ 295,202							
03932 VET'S HOME INTEREST & INCOME LEASES							2,562	
TOTAL ENTITY	\$ 2,562							
03933 MSH-INTEREST & INCOME LAND LEASES							1,421	
TOTAL ENTITY	\$ 1,421							
03934 TITLE 19 HEW 13714 MEDL ASSIS PROG								158,885
TOTAL ENTITY	\$ 158,885							
03935 TITLE 18 HEW 13809 PAY ST CERT PROV III								312,202
TOTAL ENTITY	\$ 312,202							
03936 VACCINATION PROGRAM HEW 13268 DISEASE CON PRJ GNT								178,954
TOTAL ENTITY	\$ 178,954							
03937 STD PROGRAM HEW 13268 DISEASE CON PRJ GNT								63,907
TOTAL ENTITY	\$ 63,907							
03938 HEALTH PLANNING								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
HEW 13293 ST HTH PN & DEV AGCY								
TOTAL ENTITY	\$ 63,363							63,363
03939 COOPERATIVE VITAL STATISTICS HEW 13226 HLTH STATISTICS								
TOTAL ENTITY	\$ 84,086							84,086
03940 HELENA FAXNET PROJECT PRIVATE GRANTS/CONTRACTS								
TOTAL ENTITY	\$ 36,000							36,000
03941 KELLOGG FOUNDATION FUNDS PRIV. DONATIONS								
TOTAL ENTITY	\$ 38,592							38,592
03942 SUPER COLLIDER MATCH DONATIONS								
TOTAL ENTITY	\$ 67,822							67,822
04001 LONG RANGE BUILDING PROGRAM D. CIGARETTE TAX CORPORATION TAX INDIVIDUAL INCOME TAX TOBACCO TAX INTRA-STATE SERVICE OTHER FINANCING SOURCES			9,486,036 3,382,948 21,414,464 720,332	624,080				5,159,699
TOTAL ENTITY	\$ 40,787,559							
04003 HWY COM HDQ BLDG & COMP INTEREST EARNINGS TRANSFERS IN-GENERAL					55,267			224,067
TOTAL ENTITY	\$ 279,334							
04004 1985 A SERIES DEBT SERVICE INTRA-STATE SERVICE OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 1,590,529			68				1,590,461

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
04005 SRS BUILDING DEBT SERVICE INTRA-STATE SERVICE								
TOTAL ENTITY	\$ 196,548							
04006 L&I BLDG. DEPT. SERVICE LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST								
TOTAL ENTITY	\$ 260,803							
04007 WATER CONSERV BOND DEBT SERVICE TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 28,314							28,314
04008 RENEWABLE RESOURCES BONDS COAL PRODUCTION TAX			421,006					
TOTAL ENTITY	\$ 421,006							
04010 COAL TAX BOND FUND COAL PRODUCTION TAX								
TOTAL ENTITY	\$ 28,704,973		28,704,973					
04011 WATER DEVELOPMENT DEBT SVC COAL PRODUCTION TAX MISCELLANEOUS SERVICE FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR			421,006	2,558				
TOTAL ENTITY	\$ 712,157							
04012 HWY REV BOND TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 13,312,510							13,312,510
04013 HB 820 AIRPORT DEBT SERVICE SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 16,224							

213,313
47,490

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FFD, INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
04014								
COAL TAX BOND FUND - IN-STATE								
COAL PRODUCTION TAX								
TOTAL ENTITY	\$ 9,568,324							
04016								
1983 B BONDS								
OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 7,204,910							7,204,910
04017								
1985 SERIES A DEBT SERVICE								
MISCELLANEOUS SERVICE FEE				1,057	628,399			
INTEREST EARNINGS					72,086			
FEDERAL SECURITIES					204,049			
SHORT TERM INVESTMENT POOL EAR								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 1,708,383							802,792
04018								
COAL SEV BOND DEBT SERVICE RES								
FEDERAL SECURITIES					114,699			
GAIN ON SALE OF INVESTMENTS					2,875			
SHORT TERM INVESTMENT POOL EAR					782-			
TOTAL ENTITY	\$ 116,792							
04019								
1985 SER B VAR RATE DEBT SERV								
MISCELLANEOUS SERVICE FEE				259				
INTEREST EARNINGS					122,900			
FEDERAL SECURITIES					266,860			
GAIN ON SALE OF INVESTMENTS					208			
SHORT TERM INVESTMENT POOL EAR					172,939			
TOTAL ENTITY	\$ 563,166							
04101								
BAN CAP. INT. ACCT #3								
INTEREST EARNINGS					688,225			
TOTAL ENTITY	\$ 688,225							
04102								
1987 DEBT SERVICE BOND 4								
TRANSFERS IN-GENERAL								
BOND PROCEEDS								
TOTAL ENTITY	\$ 72,842,572							1,757,190
								71,085,382

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
ENTITY TOTAL								
04104								
1987 DEBT ISSUANCE RES. BOND 4								
BOND PROCEEDS								235,000
TOTAL ENTITY	\$ 235,000							
05001								
GEN OBLIG WORKERS COMP BLDG								
SHORT TERM INVESTMENT POOL EAR					111,280			
TOTAL ENTITY	\$ 111,280							
05002								
LRBP-SERIES 1981 BONDS								
SHORT TERM INVESTMENT POOL EAR					25,006			
TOTAL ENTITY	\$ 25,006							
05003								
LRBP-CAPITOL RENOVATION								
FEDERAL SECURITIES								
SHORT TERM INVESTMENT POOL EAR					174,250			
TOTAL ENTITY	\$ 235,752				61,502			
05004								
LRBP-ESD JOB SERVICE BLDGS								
SHORT TERM INVESTMENT POOL EAR					32,430			
TRANSFERS IN-GENERAL								40,288
TOTAL ENTITY	\$ 72,718							
05007								
LONG RANGE BUILDING PROGRAM								
CIGARETTE TAX			2,408,680					
INTRA-STATE SERVICE				151,580				
INTEREST EARNINGS								
FEDERAL SECURITIES					571-			
SHORT TERM INVESTMENT POOL EAR					369,734			
MISCELLANEOUS RECEIPTS					168,020			
TRANSFERS IN-GENERAL						10,000		
TOTAL ENTITY	\$ 6,976,862							3,869,419
05008								
CAPITOL BUILDING SR								
INTRA-STATE SERVICE				690,288				
TOTAL ENTITY	\$ 690,288							
05009								
LR CONSTRUCTION GRANT								

REVENUES/ADDITIONS CLASSIFICATIONS

CONTRIBUTIONS/

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE		CHARGES FOR			SALE OF			CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MERCHANDISE SOLD										
TOTAL ENTITY		\$				220,117				
06003 MAGAZINE SALES										
MERCHANDISE SOLD										
GEN FUND APPROP TRANS										
TOTAL ENTITY		\$	188,630			148,672			39,958	
06004 PROPRIETARY FUND - FTS										
MERCHANDISE SOLD										
TOTAL ENTITY		\$	7,885			7,885				
06005 LIQUOR DIVISION										
LIQUOR EXCISE TAX		5,584,570								
LIQUOR LICENSE TAX		3,490,356								
WINE TAX		78,260								
DOCUMENTS SOLD		3,280								
LIQUOR AND WINE MERCHANDISE SO		36,131,989								
TOTAL ENTITY		\$	45,288,455							
06006 BOH FINANCIAL PROGRAMS FUND										
ADMINISTRATIVE FEES		1,549,049								
INTEREST EARNINGS		75,416								
TOTAL ENTITY		\$	1,624,465							
06007 WEST YELLOWSTONE AIRPORT										
RENTALS		10,084								
MISCELLANEOUS RECEIPTS		22,370								
OTHER FINANCING SOURCES		2,805								
TOTAL ENTITY		\$	35,259							
06008 SNOWGROOMER REPLACEMENT										
MISCELLANEOUS SERVICE FEE		46,502								
TOTAL ENTITY		\$	46,502							
06011 ALFALFA LEAF CUTTING BEE										
INSPECTION/TESTING FEE		1,190								
MERCHANDISE SOLD										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
06012								
GROUP BENEFIT ADMINISTRATION								
INTRA-STATE SERVICE								
SHORT TERM INVESTMENT POOL EAR				26,483	255,000			
TOTAL ENTITY	\$ 281,483							
06013								
MT HISTORICAL SOCIETY PRESS								
MERCHANDISE SOLD						17,720		
TOTAL ENTITY	\$ 17,720							
06014								
INDUSTRIAL REVENUE BOND I-95								
FILING FEE								
INTEREST EARNINGS				157,980	2,970,436			173,611
GEN FUND APPROP TRANS								
TOTAL ENTITY	\$ 3,302,027							
06015								
HEALTH FACILITIES AUTHORITY								
ADMINISTRATIVE FEES				129,376				
TOTAL ENTITY	\$ 129,376							
06017								
GROUP BENEFITS CLAIMS A/C								
INTRA-STATE SERVICE								
INTEREST EARNINGS				18,579,665	720,106			
SHORT TERM INVESTMENT POOL EAR					688,883			
TOTAL ENTITY	\$ 19,988,654							
06018								
MUS GROUP HEALTH INSURANCE								
SHORT TERM INVESTMENT POOL EAR								
MISCELLANEOUS CONTRIBUTION								
TOTAL ENTITY	\$ 7,721,824							7,421,360
06019								
BOH SINGLE FAMILY I PROGRAM								
MISCELLANEOUS SERVICE FEE								
INTEREST EARNINGS				3,935	4,027,853			
TOTAL ENTITY	\$ 4,031,788							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
			TAXES	FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06020										
BOH SINGLE FAMILY II PROGRAM										
MISCELLANEOUS SERVICE FEE										
INTEREST EARNINGS										
MISCELLANEOUS EARNINGS										
TOTAL ENTITY \$ 49,060,133										
57,582 49,001,921 630										
06021										
BOH MULTIFAMILY PROGRAM										
INTEREST EARNINGS										
MISCELLANEOUS EARNINGS										
TOTAL ENTITY \$ 1,266,019										
1,263,988 2,031										
06500										
AGENCY LEGAL SERVICES										
INTRA-STATE SERVICE										
TOTAL ENTITY \$ 412,941										
412,941										
06501										
FW&P PRINT SHOP-OFFICE SUPPLY										
INTRA-STATE SERVICE										
MERCHANDISE SOLD										
TOTAL ENTITY \$ 146,001										
103,216 42,785										
06502										
EQUIPMENT ENTERPRISE FUND										
VEHICLES & WAREHOUSE INVENTORY										
PROPERTY SOLD										
TOTAL ENTITY \$ 1,174,161										
1,153,630 20,531										
06503										
F & G WAREHOUSE INVENTORY										
VEHICLES & WAREHOUSE INVENTORY										
TOTAL ENTITY \$ 128,115										
128,115										
06504										
LEGAL SERVICES										
INTRA-STATE SERVICE										
TOTAL ENTITY \$ 43,366										
43,366										
06505										
PSC - AUDIT REIMB.										
MISCELLANEOUS COST RECOVERY										
TOTAL ENTITY \$ 12,800										
12,800										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87												
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS						
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
06506												
MOTOR POOL - INT SVC												
INTRA-STATE SERVICE												
GAIN-SALE NON-GEN FIXED ASSETS												
TOTAL ENTITY	\$ 571,410			534,369		37,041						
06507												
HIGHWAY DEPT. INT SERVICE												
INTRA-STATE SERVICE												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY	\$ 2,520,295			2,514,349		5,946						
06508												
HIGHWAY EQUIPMENT - INT SVC.												
INTRA-STATE SERVICE												
GAIN-SALE NON-GEN FIXED ASSETS												
TRANSFERS IN-GENERAL												
TOTAL ENTITY	\$ 11,443,522			9,033,931		161,741					2,247,850	
06509												
OBPP STATEWIDE AUDIT												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY	\$ 13,213-						13,213-					
06521												
LOCAL GOVERNMENT AUDIT SERVICE												
AUDIT FEE												
DOCUMENTS SOLD												
GEN FUND APPROP TRANS												
TOTAL ENTITY	\$ 881,635			797,075		1,636					82,924	
06522												
CENTRAL DATA PROCESSING												
INTRA-STATE SERVICE												
TOTAL ENTITY	\$ 7,340,067			7,340,067								
06523												
MAIL & MESSENGER												
INTRA-STATE SERVICE												
TOTAL ENTITY	\$ 1,035,779			1,035,779								
06524												
INSURANCE PREMIUM												
INTRA-STATE SERVICE												
OTHER FINANCING SOURCES												
				575,413							849,073	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
		CHARGES FOR			SALE OF		CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL									
TOTAL ENTITY	\$ 1,424,486									
06525 INTERGOVERNMENTAL TRAINING										
MISCELLANEOUS COST RECOVERY		102,988								
GEN FUND APPROP TRANS										
TOTAL ENTITY	\$ 134,601									
06526 COMMUNICATIONS										
INTRA-STATE SERVICE		5,460,565								
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 5,478,964									
06527 INVESTMENT DIVISION										
INTEREST EARNINGS		791,877								
DOCUMENTS SOLD		1,032								
TOTAL ENTITY	\$ 792,909									
06528 RENT AND MAINTENANCE										
ADMINISTRATIVE FEES		423,262								
INTRA-STATE SERVICE		2,543,393								
TOTAL ENTITY	\$ 2,966,655									
06530 PUBLICATIONS & GRAPHICS										
INTRA-STATE SERVICE		3,873,290								
TOTAL ENTITY	\$ 3,873,290									
06531 CENTRAL STORES										
ADMINISTRATIVE FEES		211,121								
AUXILIARY CENTER SALES & SERVI		2,427,908								
TOTAL ENTITY	\$ 2,639,029									
06532 AGENCY INSURANCE INT. SVC.										
INTRA-STATE SERVICE		2,421,597								
INTEREST EARNINGS		449,168								
SHORT TERM INVESTMENT POOL EAR		183,500								
INSURANCE PROCEEDS		7,000								
TOTAL ENTITY	\$ 3,061,265									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
06533 PRISON RANCH PRISON MERCHANDISE SOLD										
TOTAL ENTITY	\$ 1,253,218						1,253,218			
06534 MSP INSTITUTIONAL INDUSTRIES PRISON MERCHANDISE SOLD										
TOTAL ENTITY	\$ 539,795						539,795			
06535 EMPLOYEE MEALS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 3,885						3,885			
06536 LGA ADMINISTRATOR I-G S RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 102,668			102,668						
06538 AIR OPERATIONS INTERNAL SVC. MISCELLANEOUS COST RECOVERY										
TOTAL ENTITY	\$ 151,538			151,538						
06541 GROUNDS MAINT & SNOW REMOVAL MISCELLANEOUS SERVICE FEE TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 150,325			5,267						145,058
06542 COMMERCE CENTRALIZED SERVICES INTRA-STATE SERVICE RECHARGED SERVICE COLLECTIONS FEDERAL INDIRECT COST RECOVERY										
TOTAL ENTITY	\$ 767,543			67,801 36,768 662,974						
06544 LEASE PARTICIPATION CERT. INTRA-STATE SERVICE INTEREST EARNINGS										
TOTAL ENTITY	\$ 1,735,985			1,541,480					194,505	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06545 PRISON INDUST. TRAINING PROGRA PRISON MERCHANDISE SOLD						179,047				
TOTAL ENTITY	\$ 179,047									
06551 APPEALS CASE DECISION DOCUMENTS SOLD						906				
TOTAL ENTITY	\$ 906									
06553 ACCOUNTING & MANAGEMENT SYSTEM MISCELLANEOUS SERVICE FEE GEN FUND APPROP TRANS				148,331					82,308	
TOTAL ENTITY	\$ 230,639									
07006 PUBLIC INSTRUCTION MISCELLANEOUS RECEIPTS ED FOR ECON SECURITY ACT HEW 13427 EDY DEP CHLD-HNDPD 84.010 ED DEP CHD-LOC AG 84.011 ED DEP CHLD-MIGRTS 84.013 EDY DEP CHLD ST ADMIN 84.027 HNDCPD PRSCH & SCH P 84.151 EDL INNOVN & SUP HEW 13596 INDO CHINA REF CHLD AG 10.553 SCH BRKFST PROG AG 10.555 NAT SCH LNCH PROG AG 10.556 SPEC MLK PRO FOR CHL 84.060 IND ED-ASST TO SCL					2,709-					129,036 363,041 10,855,877 235,987 121,711 3,492,021 1,846,159 11,181 716,348 8,336,505 51,899 304,172
TOTAL ENTITY	\$ 26,461,228									
07012 JUVENILE JUSTICE GRANTS OJJDP/JUV JUST FORMULA GNT										37,158
TOTAL ENTITY	\$ 37,158									
07017 PUBLIC HEALTH - AGENCY MISCELLANEOUS RECEIPTS						11,200				
TOTAL ENTITY	\$ 11,200									
07021 SOCIAL SECURITY AGENCY FUND INTEREST EARNINGS										206,002

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST TAXES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PERS SOCIAL SECURITY CONTRIB									
TOTAL ENTITY	\$ 56,762,847								56,556,845
07025 DISHONORED CHECKS-D OF R									
CHAIN STORE LICENSE			1,454						
CORPORATION TAX									
FREIGHT LINE CO TAX			1,454-						
INDIVIDUAL INCOME TAX			25-						
OIL PRODUCTION TAX			25						
RESOURCE INDEMNITY TAX									
CONSUMER COUNSEL TAX									
LIQUOR AND WINE MERCHANDISE SO									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 1-								
07032 ESCHEATED ESTATES									
MISCELLANEOUS									
TOTAL ENTITY	\$								
07037 ARCH. & ENG. CONST ADVANCE									
MISCELLANEOUS RECEIPTS					5,251,447				
TOTAL ENTITY	\$ 5,251,447								
07047 TRUST & LEGACY ACCOUNT									
INTEREST EARNINGS				28,782,996					
TOTAL ENTITY	\$ 28,782,996								
07052 UM LAND GRANT I & I									
INTEREST EARNINGS				150,166				86,434	
LEASES									
TOTAL ENTITY	\$ 236,600								
07053 MSU LAND GRANT I & I									
INTEREST EARNINGS				210,127				72,802	
LEASES									
TOTAL ENTITY	\$ 282,929								
07054 MT LAND GRANT I & I									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREHIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
INTEREST EARNINGS LEASES					274,873		198,506			
TOTAL ENTITY	\$ 473,379									
07055 EMC LAND GRANT I & I INTEREST EARNINGS LEASES					159,349		72,681			
TOTAL ENTITY	\$ 232,030									
07056 WMC LAND GRANT I & I INTEREST EARNINGS LEASES					159,349		72,681			
TOTAL ENTITY	\$ 232,030									
07057 MSU LAND GRANT I & I - MORRILL INTEREST EARNINGS LEASES					235,869		132,363			
TOTAL ENTITY	\$ 368,232									
07058 COMMON SCHOOL I & I INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR LEASES					22,556,702 339,474		14,617,221			
TOTAL ENTITY	\$ 37,513,397									
07059 NON LAND GRANT INT. & INC. INTEREST EARNINGS PROPERTY SOLD LEASES ROYALTIES					265,227	378,137	527,000 44,253			
TOTAL ENTITY	\$ 1,214,617									
07066 INSTITUTIONS-HOUSING DEPOSITS RENTALS										
TOTAL ENTITY	\$									
08001 WOODVILLE HIGHWAYS REPLACEMENT INTEREST EARNINGS					1,391					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
TOTAL ENTITY	\$ 1,391									
08002 TEACH. RET. FULLAM ESTATE SHORT TERM INVESTMENT POOL EAR MT COMMON STOCK POOL EARNINGS						2,661 1,810				
TOTAL ENTITY	\$ 4,471									
08003 UI TAX-BENEFIT FUND EMPLOYER UNEMPLOYMENT PREMIUMS LAB 17225 UNEM INSUR-GNT TO ST				1,163,962		37,681 220,556		60,678,303		2,314,646
TOTAL ENTITY	\$ 62,992,949									
08004 HAIL INSURANCE HAIL INSURANCE LEVY FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 1,422,199									
08005 RURAL DEVELOP & REHAB. FILING FEE MISCELLANEOUS SERVICE FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR DONATIONS				433 140		125,351 29,324		2,946		
TOTAL ENTITY	\$ 158,194									
08007 DWC-UNINSURED EMPLOYERS ADMINISTRATIVE FEES SHORT TERM INVESTMENT POOL EAR CIVIL PENALTY FINES WORKERS' COMPENSATION RECOVERY		365,073		32,000		63,810		914		
TOTAL ENTITY	\$ 461,797									
08008 DWC-STATE COMP INSURANCE FUND INTEREST EARNINGS FEDERAL SECURITIES INDUSTRIAL BOND PUBLIC UTILITY SECURITIES EARN GAIN ON SALE OF INVESTMENTS SHORT TERM INVESTMENT POOL EAR WORKERS COMP ACT CONTRIBUTION						123,411 520,659 2,764,664 798,037 2,047,248 3,692		70,161,068		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
WORKERS' COMPENSATION RECOVERY								
TOTAL ENTITY	\$ 76,944,112							
08009								
DWC-SUBSEQUENT INJURY FUND								
INTEREST EARNINGS					19,708			
FEDERAL SECURITIES					9,593			
INDUSTRIAL BOND					74,268			
PUBLIC UTILITY SECURITIES EARN					48,125			
GAIN ON SALE OF INVESTMENTS					36,521			
SHORT TERM INVESTMENT POOL EAR					66,963			
TOTAL ENTITY	\$ 255,178							525,333
08015								
BN GERALDINE SETTLEMENT								
FEDERAL SECURITIES					88,006			
SHORT TERM INVESTMENT POOL EAR					299,566			
TOTAL ENTITY	\$ 387,572							
08016								
COAST TRADING TRUST FUND								
INTEREST EARNINGS					362			
FEDERAL SECURITIES					6,655			
SHORT TERM INVESTMENT POOL EAR					3,323			
TOTAL ENTITY	\$ 10,340							
08017								
RESOURCE INDEMN TRUST INC ACCT								
INTEREST EARNINGS					6,646,307			
FEDERAL SECURITIES					1,271,969-			
GAIN DN SALE OF INVESTMENTS					1,698,140			
SHORT TERM INVESTMENT POOL EAR					354,982			
TOTAL ENTITY	\$ 7,427,460							
08019								
COAL PERMANENT TRUST INC ACCT								
INTEREST EARNINGS					28,239,757			
GAIN ON SALE OF INVESTMENTS					5,348,430			
SHORT TERM INVESTMENT POOL EAR					2,613,533			
TRANSFERS IN-INTEREST EARNINGS								
TOTAL ENTITY	\$ 35,155,080							1,046,640-
08020								
COAL CULTURAL & AESTHETIC PROJ								
INTEREST EARNINGS					1,587,862			
GAIN ON SALE OF INVESTMENTS					64,238			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY	\$ 1,812,884										
08022 INSURANCE CO, LIQUIDATED BONDS SECURITIES/INSURANCE FINES	161,622										
TOTAL ENTITY	\$ 161,622										
08023 DONATIONS											
TOTAL ENTITY	\$ 26,884								26,884		
08024 CHARLES BAIR TRUST FEDERAL SECURITIES DIVIDENDS						8,461 2,262					
TOTAL ENTITY	\$ 10,723										
08025 GENERAL TRUST FUND DIVIDENDS						1,770					
TOTAL ENTITY	\$ 1,770										
09001 PERMANENT TRUST FUND TRANSFERS IN-GENERAL											
TOTAL ENTITY	\$ 26,759,276									26,759,276	
09002 REAL PROPERTY TRUST PROPERTY SOLD LAND LEASES OIL & GAS LEASES							191,789				
TOTAL ENTITY	\$ 248,015							56,050 176			
09003 RESOURCE INDEMNITY TAX TRUST RESOURCE INDEMNITY TAX			3,821,952								
TOTAL ENTITY	\$ 3,821,952										
09004 COAL TAX-FWP/HIST SOC COAL PRODUCTION TAX			391,477								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	GRANTS/ DONATIONS		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
09005											
EDUCATION TRUST FUND											
INDUSTRIAL BOND											
PUBLIC UTILITY SECURITIES EARN											
GAIN ON SALE OF INVESTMENTS											
SHORT TERM INVESTMENT POOL EARN											
TOTAL ENTITY \$ 391,477											
09009											
MSU PERMANENT TRUST											
GAIN ON SALE OF INVESTMENTS											
PROPERTY SOLD											
ROYALTIES											
TOTAL ENTITY \$ 260,155											
09010											
MORRILL PERMANENT TRUST											
GAIN ON SALE OF INVESTMENTS											
PROPERTY SOLD											
ROYALTIES											
TOTAL ENTITY \$ 57,871											
09011											
DEAF & BLIND PERMANENT TRUST											
GAIN ON SALE OF INVESTMENTS											
PROPERTY SOLD											
ROYALTIES											
TOTAL ENTITY \$ 17,548											
09012											
PINE HILLS SCHOOL PERM TRUST											
GAIN ON SALE OF INVESTMENTS											
PROPERTY SOLD											
ROYALTIES											
MISCELLANEOUS											
TOTAL ENTITY \$ 1,581											
09013											
NORMAL COLLEGE PERMANENT TRUST											
GAIN ON SALE OF INVESTMENTS											
PROPERTY SOLD											
ROYALTIES											
TOTAL ENTITY \$ 179,583											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES						
09014										
MONTANA TECH PERMANENT TRUST					13,226	67,921				
GAIN ON SALE OF INVESTMENTS										
PROPERTY SOLD										
TOTAL ENTITY	\$ 81,147									
09016										
UNIVERSITY PERMANENT TRUST					7,197	400	706			
GAIN ON SALE OF INVESTMENTS										
PROPERTY SOLD										
ROYALTIES										
TOTAL ENTITY	\$ 8,303									
09020										
COMMON SCHOOL PERMANENT TRUST					1,869,981					
INTEREST EARNINGS					1,082,789					
GAIN ON SALE OF INVESTMENTS										
PROPERTY SOLD						1,025,454	5,609,618	469,020		
ROYALTIES										
MISCELLANEOUS										
TOTAL ENTITY	\$ 10,056,862									
09026										
JAMES H. BRADLEY MEMORIAL FUND					4,369					
DIVIDENDS										
TOTAL ENTITY	\$ 4,369									
09028										
THOMAS TEAKLE TRUST FUND					674					
DIVIDENDS										
TOTAL ENTITY	\$ 674									
09029										
MERRITT-WHEELER MEMORIAL FUND					894					
DIVIDENDS										
TOTAL ENTITY	\$ 894									
09030										
IN-STATE INVESTMENT FUND					199,740					
INTEREST EARNINGS					224,406					
SHORT TERM INVESTMENT POOL EAR										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 9,742,242								9,318,096	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
			FEDERAL ASSISTANCE							
09031										
COAL TAX LOAN LOSS RESERVE										
FILING FEE										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 76,842										
09034										
NOXIOUS WEED MGMT TRUST FUND										
HERBICIDE SURCHARGE TAX										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY \$ 438,275			214,025							
09500										
PERS										
INTEREST EARNINGS										
MT COMMON STOCK POOL EARNINGS										
MISCELLANEOUS FINES/FORFEITS										
40										
EMPLOYEE CONTRIBUTIONS										
EMPLOYER CONTRIBUTION										
MISCELLANEOUS CONTRIBUTION										
TOTAL ENTITY \$ 117,974,814			26,950,278							
			27,773,760							
			32,158							
09501										
STATE POLICEMEN RESERVE FD AA										
INTEREST EARNINGS										
MT COMMON STOCK POOL EARNINGS										
EMPLOYEE CONTRIBUTIONS										
EMPLOYER CONTRIBUTION										
MISCELLANEOUS CONTRIBUTION										
TOTAL ENTITY \$ 6,888,284			638,083							
			3,731,688							
			4,941							
09502										
GAME WARDENS RETIREMENT AA										
INTEREST EARNINGS										
MT COMMON STOCK POOL EARNINGS										
EMPLOYEE CONTRIBUTIONS										
EMPLOYER CONTRIBUTION										
MISCELLANEOUS CONTRIBUTION										
TOTAL ENTITY \$ 1,319,935			193,279							
			381,614							
			9,123							
09503										
SHERIFFS RETIREMENT AA										
INTEREST EARNINGS										
MT COMMON STOCK POOL EARNINGS										
TOTAL ENTITY \$ 2,134,130			113,357							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
EMPLOYEE CONTRIBUTIONS							836,232
EMPLOYER CONTRIBUTION							877,915
MISCELLANEOUS CONTRIBUTION							12,527
TOTAL ENTITY	\$ 3,974,161						
09504							
MONTANA JUDGES RETIREMENT AA							
INTEREST EARNINGS				810,292			
MT COMMON STOCK POOL EARNINGS				66,831			
EMPLOYEE CONTRIBUTIONS							126,818
EMPLOYER CONTRIBUTION							672,475
TOTAL ENTITY	\$ 1,676,416						
09505							
HIGHWAY PATROL RETIREMENT							
OPER/CHAUFFER DRIVING LIC		654,897					
INTEREST EARNINGS							
MT COMMON STOCK POOL EARNINGS							
EMPLOYEE CONTRIBUTIONS							464,598
EMPLOYER CONTRIBUTION							871,692
MISCELLANEOUS CONTRIBUTION							2,716
TOTAL ENTITY	\$ 3,772,411						
09506							
TEACHERS RETIREMENT							
INTEREST EARNINGS							
GAIN ON SALE OF INVESTMENTS							
SHORT TERM INVESTMENT POOL EAR							
DIVIDENDS							
AMORTIZATIONS							
MT COMMON STOCK POOL EARNINGS							
RENTALS							
TEACHERS RET CONTRIBUTIONS						36,095	57,339,937
TOTAL ENTITY	\$113,321,203						
09508							
VOLUNTEER FIREMENS COMPENSATIO							
INTEREST EARNINGS							
EMPLOYER CONTRIBUTION							483,790
TOTAL ENTITY	\$ 1,017,348						
09509							
FIREFIGHTERS UNIFIED RET SYS							
INTEREST EARNINGS							
MT COMMON STOCK POOL EARNINGS							
EMPLOYEE CONTRIBUTIONS							553,959
EMPLOYER CONTRIBUTION							4,244,351

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
FEDERAL ASSISTANCE								
31001								
BILLINGS-PR OPERATIONS POOL								
VOTECH MILLAGE			345,000	284,291				1,296,220
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 6,795,279							
31002								
BUTTE-PR OPERATIONS POOL								
VOTECH MILLAGE			225,781	239,847				1,064,605
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 1,530,233							
31003								
GREAT FALLS-PR OPERATIONS POOL								
VOTECH MILLAGE			296,749	275,684				1,161,025
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 1,733,458							
31004								
HELENA-PR OPERATIONS POOL								
VOTECH MILLAGE			433,957	354,578				1,633,403
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 2,421,938							
31005								
MISSOULA-PR OPERATIONS POOL								
VOTECH MILLAGE			642,670	303,502				1,591,760
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 2,537,932							
31013								
ADMIN PRIMARY OPERATIONS							447	
RENTALS								
TOTAL ENTITY	\$ 447							
31014								
GENERAL OPERATIONS--HELENA								
FEDERAL INDIRECT COST RECOVERY				1,311				1,301
RENTALS								

REVENUES/ADDITIONS CLASSIFICATIONS

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
31401											
NMC UNRESTRICTED OPERATING ACCT											
TUITION AND ADMISSION FEE											
FEDERAL INDIRECT COST RECOVERY											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY \$ 7,508,086											
31501											
MCMS&T UNREST OP ACCT											
TUITION AND ADMISSION FEE											
HIGHER ED COST RECOVERY											
FEDERAL INDIRECT COST RECOVERY											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY \$ 8,519,145											
31601											
WMC UNRESTR OP ACCT											
TUITION AND ADMISSION FEE											
FEDERAL INDIRECT COST RECOVERY											
EDUC ACTIVITY SALES & SERVICE											
RENTALS											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY \$ 4,011,435											
31701											
CES UNREST GEN OPER ACCT											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY \$ 2,095,811											
31702											
CES UNREST SMITH LEV OPER ACCT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY \$ 1,826,245											
31801											
AES UNREST GENERAL OPER ACCT											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY \$ 5,637,523											
31802											
AES UNREST ERA OPER ACCT											
SHORT TERM INVESTMENT POOL EAR											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY \$ 443,375											
167											
7,826,245											

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT TAXES	COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 443,542									546,419
31803 AES REGIONAL RES ACCT DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 546,419									
31804 AES HATCH ACCT DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 1,129,299									1,129,299
31805 FORT KEOGH LARRS SHORT TERM INVESTMENT POOL EAR EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 394,802				7,801	387,001				
31901 BUR MINES UNREST OP ACCT EDUC ACTIVITY SALES & SERVICE NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY		\$ 1,434,548					43,897			1,390,651	
32001 SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$ 159				159					
32006 PELL GRANTS HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 247,835									247,835
32007 PELL GRANT HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 326,145									326,145
32008 PELL GRANTS HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 232,892									232,892

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES
32009 PELL GRANTS HEW OFFICE OF EDUCATION										363,011
TOTAL ENTITY	\$	363,011								
32021 SEOG-BILLINGS HEW OFFICE OF EDUCATION										9,800
TOTAL ENTITY	\$	9,800								
32022 SEOG-BUTTE HEW OFFICE OF EDUCATION										14,308
TOTAL ENTITY	\$	14,308								
32023 SEOG-GREAT FALLS HEW OFFICE OF EDUCATION										13,080
TOTAL ENTITY	\$	13,080								
32024 SEOG-HELENA HEW OFFICE OF EDUCATION										16,081
TOTAL ENTITY	\$	16,081								
32025 SEOG-MISSOULA HEW OFFICE OF EDUCATION										9,870
TOTAL ENTITY	\$	9,870								
32027 DFAFS POOL - BUTTE VOTECH HEW OFFICE OF EDUCATION										38,672
TOTAL ENTITY	\$	38,672								
32031 CWS-BILLINGS HEW OFFICE OF EDUCATION										6,639
TOTAL ENTITY	\$	6,639								
32032 CWS-BUTTE HEW OFFICE OF EDUCATION										43,000

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 43,000									
32033 CWS-GREAT FALLS HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 4,747									4,747
32034 CWS-HELENA HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 38,666									38,666
32035 CWS-MISSOULA HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 25,340									25,340
32041 SSIG-BILLINGS STATE GRANTS / CONTRACTS								5,588		
TOTAL ENTITY	\$ 5,588									
32042 SSIG-BUTTE STATE GRANTS / CONTRACTS								4,928		
TOTAL ENTITY	\$ 4,928									
32043 SSIG-GREAT FALLS STATE GRANTS / CONTRACTS								4,192		
TOTAL ENTITY	\$ 4,192									
32044 SSIG-HELENA STATE GRANTS / CONTRACTS								8,420		
TOTAL ENTITY	\$ 8,420									
32045 SSIG-MISSOULA STATE GRANTS / CONTRACTS								7,200		
TOTAL ENTITY	\$ 7,200									
32051 STUDENT AID ADMIN ALLOWANCE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION							195	1,223
TOTAL ENTITY \$	1,418							
32052 STUDENT AID ADMIN ALLOWANCE								
ADMINISTRATIVE FEES				2,530				
LOCAL GRANTS/CONTRACTS							22,260	
NON-MANDATORY HI ED TRANSFERS								3,204
HEW OFFICE OF EDUCATION								2,723
TOTAL ENTITY \$	30,717							
32053 STUDENT AID ADMIN ALLOWANCE								
NON-MANDATORY HI ED TRANSFERS								
HEW OFFICE OF EDUCATION							921	1,837
TOTAL ENTITY \$	2,758							
32054 STUDENT AID ADMIN ALLOWANCE								
ADMINISTRATIVE FEES				2,407				
HIGHER ED-FEDERAL COST RECOVER								
TOTAL ENTITY \$	8,041							
32055 STUDENT AID ADMIN ALLOWANCES								
ADMINISTRATIVE FEES				3,025				
NON-MANDATORY HI ED TRANSFERS								
HEW OFFICE OF EDUCATION								
MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY \$	7,207							
32056 ABE FEDERAL FUND								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	61,698							
32057 ABE-LOCAL FEDERAL MATCH								
LOCAL GRANTS/CONTRACTS								
TOTAL ENTITY \$	23,086						23,086	
32058 ABE STATE FUNDS								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY \$	23,546							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32059 ABE STATE LOCAL MATCH LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 23,546								14,615	
32060 CETA/CEP DEPARTMENT OF LABOR										132,067
TOTAL ENTITY	\$ 14,615									
32061 ADULT LEARNING CENTER - SPECIAL LOCAL GRANTS/CONTRACTS HEW OFFICE OF EDUCATION DEPARTMENT OF LABOR										
TOTAL ENTITY	\$ 132,067								4,083	9,777 9,400
32063 OTHER SCHOLARSHIPS & ST AID ENDOWMENT EARNINGS										
TOTAL ENTITY	\$ 2,238				2,238					
32064 SCHOLARSHIPS ENDOWMENT EARNINGS DONATIONS										
TOTAL ENTITY	\$ 1,161				605				556	
32065 OTHER SCHOLARSHIPS ENDOWMENT EARNINGS PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 3,256				881				2,375	392
32067 MISC. FEDERAL PROJECT MISCELLANEOUS FEDERAL ASSISTANT										
TOTAL ENTITY	\$ 392									
32069 ABE FEDERAL LOCAL GRANTS/CONTRACTS HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 18,045									18,063

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
32070								
ABE STATE								
STATE GRANTS / CONTRACTS								
LOCAL GRANTS/CONTRACTS								
TOTAL ENTITY	\$ 36,108							
32075								
ADULT BASIC ED-FEDERAL								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 15,668							
32076								
ADULT BASIC ED-FEDERAL MATCH								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 59,050							
32077								
ADULT BASIC ED-STATE								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$ 15,798							
32078								
ADULT BASIC ED-LOCAL MATCH								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 4,902							
32079								
ADULT BASIC ED-CETA								
JOB TRAN PRNRSHPs ACT(JTPA)								
TOTAL ENTITY	\$ 2,000							
32084								
WORKSHOPS & SEMINARS								
MISCELLANEOUS SERVICE FEE								
TOTAL ENTITY	\$ 1,150							
32085								
ADULT EDUCATION								
VOTECH MILLAGE								
TUITION AND ADMISSION FEE								
MISCELLANEOUS SERVICE FEE								
STATE GRANTS / CONTRACTS								
LOCAL GRANTS/CONTRACTS								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
DONATIONS												
MANDATORY HIGHER ED TRANSFERS												
MISCELLANEOUS FEDERAL ASSISTANCE												
TOTAL ENTITY			\$	481,418					3,585	7,918	139,201	
32086												
PELL GRANTS												
MISCELLANEOUS RECEIPTS												
HEW OFFICE OF EDUCATION							2,080				331,488	
TOTAL ENTITY			\$	333,568								
32095												
WORLD OF WORK												
JOB TRAIN PRINRSHPs ACT(JTPA)												
TOTAL ENTITY			\$	71,210							71,210	
32100												
UM LIBRARY RESTRICTED ACCT												
SHORT TERM INVESTMENT POOL EAR						19,637						
DIVIDENDS						23,309						
ENDOWMENT EARNINGS						6,233						
TOTAL ENTITY			\$	49,179								
32101												
UM RESTRICTED GIFTS ACCT												
SHORT TERM INVESTMENT POOL EAR						38,030		6,165-				
MISCELLANEOUS RECEIPTS									678,567			
DONATIONS												
TOTAL ENTITY			\$	710,432								
32102												
UM STUDENT AID ACCT												
SHORT TERM INVESTMENT POOL EAR						56,782						
MISCELLANEOUS RECEIPTS								6,472				
DONATIONS									101,815			
NON-MANDATORY HI ED TRANSFERS										1,000		
TOTAL ENTITY			\$	166,069								
32103												
UM COLLEGE WORK STUDY ACCT												
HEW OFFICE OF EDUCATION												
TOTAL ENTITY			\$	621,262							621,262	
32104												
UM SEOG PROGRAM ACCT												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION											
TOTAL ENTITY \$ 160,020								204,032		44,012-	
32105 UM SSIG PROGRAM ACCT STATE GRANTS / CONTRACTS											
TOTAL ENTITY \$ 73,344								73,344			
32107 PELL GRANT PROGRAM HEW OFFICE OF EDUCATION											
TOTAL ENTITY \$ 3,288,834										3,288,834	
32110 ATHLETIC SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR DIVIDENDS MISCELLANEOUS RECEIPTS DONATIONS					4 91				211,261		
TOTAL ENTITY \$ 211,356											
32111 UM FOUNDATION SCHOLARSHIPS DONATIONS									301,083		
TOTAL ENTITY \$ 301,083											
32160 HHS CONTRACTS & GRANTS HEW OFFICE OF EDUCATION HEW-OFFICE OF SEC HEW-PUBLIC HEALTH SERVICE II										141,307 387,553	
TOTAL ENTITY \$ 528,860											
32161 USDA CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE MISCELLANEOUS FEDERAL ASSISTAN							170,804			339,613	
TOTAL ENTITY \$ 510,417											
32162 U.S. DEPT. OF DEEFENSE C & G DEPARTMENT OF DEFENSE										456,580	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	RECOVERIES	INVESTMENT EARNINGS	SERVICE FOR FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/GRANTS/CONTRACTS/DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32163 U.S. DEPT. OF INTERIOR C & G MISCELLANEOUS RECEIPTS DEPT OF INTERIOR	TOTAL ENTITY \$ 456,580						165-				449,456
32164 DEPT. OF ENERGY C & G ENERGY RES & DEVEL ADMIN	TOTAL ENTITY \$ 449,291										26,586
32165 NFAH - CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS NAT FOU ON ARTS & HUMANITIES	TOTAL ENTITY \$ 17,305						1-				17,306
32166 NSF CONTRACTS & GRANTS NATIONAL SCIENCE FOUNDATION	TOTAL ENTITY \$ 360,384										360,384
32167 EPA CONTRACTS & GRANTS ENVIRONMENTAL PROT AGENCY	TOTAL ENTITY \$ 85,651										85,651
32168 U.S. DEPT. OF ED C & G HEW OFFICE OF EDUCATION	TOTAL ENTITY \$ 607,351										607,351
32169 FEDERAL AGENCY - MISC. C & G MISCELLANEOUS RECEIPTS DEPARTMENT OF COMMERCE	TOTAL ENTITY \$ 162,085						592-				162,677
32180 STATE AGENCIES C & G MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS							2,189-			3,000 966,883	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS															
ACCOUNTING ENTITY/SOURCE		CHARGES FOR			SALE OF			CONTRIBUTIONS/			OTHER FINANCING SOURCES		FEDERAL ASSISTANCE		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS							
DEPT OF INTERIOR															
MISCELLANEOUS FEDERAL ASSISTAN															
TOTAL ENTITY		\$	972,023												
32185															
LOCAL GOV. AGENCY C & G															
MISCELLANEOUS RECEIPTS															
LOCAL GRANTS/CONTRACTS															
TOTAL ENTITY		\$	109,555												
32190															
PRIVATE AGENCIES															
MISCELLANEOUS RECEIPTS															
PRIVATE GRANTS/CONTRACTS															
MISCELLANEOUS FEDERAL ASSISTAN															
TOTAL ENTITY		\$	865,302												
32195															
RESTRICTED FUNDS ALLOCATIONS															
MISCELLANEOUS RECEIPTS															
TOTAL ENTITY		\$	2,754-												
32196															
FIXED PRICE CLEARING															
MISCELLANEOUS RECEIPTS															
TOTAL ENTITY		\$	9,824												
32197															
SPONSORED PROG. FED. AUDIT RES															
HIGHER ED COST RECOVERY															
FEDERAL INDIRECT COST RECOVERY															
TOTAL ENTITY		\$	12,733												
32198															
G & C LEAVE HOLDING															
MISCELLANEOUS RECEIPTS															
TOTAL ENTITY		\$	33,012												
32202															
STATE COLLEGE WORK STUDY															
STATE GRANTS / CONTRACTS															
TOTAL ENTITY		\$	100,195												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
32203 NEH CHALLENGE FUND FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 17,641									
32204 GRANTS AND CONTRACTS TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPART OF INTERIOR ENVIRONMENTAL PROT AGENCY MISCELLANEOUS FEDERAL ASSISTAN				35,424	5,574			3,434,418 1,730,153		1,923,226 431,889 945,375 14,570- 99,640 216,720 721,022 1,958,705
TOTAL ENTITY	\$ 11,487,576									
32205 SCHOLARSHIPS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR PRIVATE GRANTS/CONTRACTS NON-MANDATORY HI ED TRANSFERS					13,582 21,259			404,081	4,540	
TOTAL ENTITY	\$ 443,462									
32206 FEDERAL COLLEGE WORK STUDY HEW OFFICE OF EDUCATION										600,000
TOTAL ENTITY	\$ 600,000									
32208 SEOG HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 277,781									
32209 WALSH FELLOWSHIP FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					8 1,005					277,781
TOTAL ENTITY	\$ 1,013									

REVENUES/ADDITIONS CLASSIFICATIONS

4,717,219

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32230 RES GIFTS-HOME ECONOMICS PRIVATE GRANTS/CONTRACTS									35		
TOTAL ENTITY	\$								35		
32233 RES GIFTS-LIBRARY PRIVATE GRANTS/CONTRACTS									391		
TOTAL ENTITY	\$								391		
32235 RESTRICTED GIFT - PLANT PATH PRIVATE GRANTS/CONTRACTS									711		
TOTAL ENTITY	\$								711		
32236 RESTRICTED GIFTS-EARTH SCIENCE PRIVATE GRANTS/CONTRACTS									3,600		
TOTAL ENTITY	\$								3,600		
32237 RES GIFT-MUSIC MARCHING BAND PRIVATE GRANTS/CONTRACTS									36,121		
TOTAL ENTITY	\$								36,121		
32238 RESTRICTED GIFTS - ABORETUM SHORT TERM INVESTMENT POOL EAR						264					
TOTAL ENTITY	\$					264					
32240 CAMPUS IMPROVEMENT DAY PRIVATE GRANTS/CONTRACTS									50		
TOTAL ENTITY	\$								50		
32300 EMC RESTRICTED GRANTS FED ACT TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS FEDERAL SECURITIES FEDERAL INDIRECT COST RECOVERY LOCAL GRANTS/CONTRACTS HEW OFFICE OF EDUCATION MISCELLANEOUS FEDERAL ASSISTANT				1,029 46,617 64,139-		257			15,000		2,306,624 13,114-

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$ 2,292,274										
32301										
EMC REST GRANTS STATE ACCT										
TUITION AND ADMISSION FEE										
FEDERAL INDIRECT COST RECOVERY										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS										
LOCAL GRANTS/CONTRACTS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY \$ 312,565									304,579	205
									2,393	
32302										
EMC LOCAL GOVT GRANTS&CONT										
MISCELLANEOUS RECEIPTS										
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY \$ 106,488									106,488	
32303										
EMC REST SCHOLARSHIPS ACCOUNT										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 4,500										
32304										
EMC CURR RESTRICT PRIVATE GRNT										
TUITION AND ADMISSION FEE										
FEDERAL INDIRECT COST RECOVERY										
EDUC ACTIVITY SALES & SERVICE										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS/CONTRACTS										
LOCAL GRANTS/CONTRACTS										
DONATIONS										
TOTAL ENTITY \$ 304,234									78,419	
									151,201	
									103	
32306										
EMC RESTR. GRANTS-TERM POOL										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 9,577										
32401										
NMC RESTRICTED OPERATING ACCT										
SHORT TERM INVESTMENT POOL EAR										
DONATIONS										
TOTAL ENTITY \$ 1,268										
</										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
		LICENSES, PERMITS & FINES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/CONTRACTS/DONATIONS				
32402 NMC STUDENT AID SHORT TERM INVESTMENT POOL EAR DONATIONS				3,206			110,179				
TOTAL ENTITY	\$ 113,385										
32403 NMC CONTRACTS & GRANTS ACCT MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION ENVIRONMENTAL PROT AGENCY					745-					262,093 49,643	
TOTAL ENTITY	\$ 310,991										
32404 PELL GRANT(8E06) HEW OFFICE OF EDUCATION										1,038,444	
TOTAL ENTITY	\$ 1,038,444										
32405 NMC STATE/MISC. GRANTS & CONTR PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS							1,964 57,934				
TOTAL ENTITY	\$ 59,898										
32501 MCMS&T RESTR OP ACCT HEW OFFICE OF EDUCATION										100,936	
TOTAL ENTITY	\$ 100,936										
32502 MCMS&T STUDENT AID ACCT SHORT TERM INVESTMENT POOL EAR STATE GRANTS / CONTRACTS DONATIONS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS HEW OFFICE OF EDUCATION				5,097			18,592 163,812	21,745 1,719		526,828	
TOTAL ENTITY	\$ 737,793										
32503 MCMS&T CONT & GRTS ACCT EDUC ACTIVITY SALES & SERVICE STATE GRANTS / CONTRACTS LOCAL GRANTS/CONTRACTS DONATIONS HEW OFFICE OF EDUCATION					9,038					229,230 252,840 153,731	2,540

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
HEW-PUBLIC HEALTH SERVICE II DEPART OF INTERIOR ENERGY RES & DEVEL ADMIN NATIONAL SCIENCE FOUNDATION									
TOTAL ENTITY	\$ 1,206,305								9,527 490,637 52,447 6,315
32601 WMC FEDERAL WORK STUDY ACCT HEW OFFICE OF EDUCATION									
TOTAL ENTITY	\$ 199,290				279				199,290
32602 LULA M. CLAY ESTATE SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 279								
32603 G. ALBERTSON/SHAKESPEAR SCHOL SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 100				100				
32608 WMC EMPLOYEES WELLNESS PROG. PRIVATE GRANTS/CONTRACTS								9,931	
TOTAL ENTITY	\$ 9,931								
32609 WMC DISCRETIONARY SCHOLARSHIPS MISCELLANEOUS RECEIPTS						68,563			
TOTAL ENTITY	\$ 68,563								
32610 WMC SUPP ED OPPORT GRT ACCT HEW OFFICE OF EDUCATION									25,000
TOTAL ENTITY	\$ 25,000								
32611 WMC STATE STUDENT INCENT GRT STATE GRANTS / CONTRACTS								10,072	
TOTAL ENTITY	\$ 10,072								
32612 PELL GRANTS HEW OFFICE OF EDUCATION									599,559

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS										
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
TOTAL ENTITY			\$	599,559									
32614 DEVEL TECH ED GRANT HEW OFFICE OF EDUCATION													27,682
TOTAL ENTITY			\$	27,682									
32615 WMC 5-YEAR TITLE III GRANT HEW OFFICE OF EDUCATION													472,881
TOTAL ENTITY			\$	472,881									
32616 TITLE II SCIENCE EDUCATION GRT HEW OFFICE OF EDUCATION													2,184
TOTAL ENTITY			\$	2,184									
32617 MONTANA RURAL EDUC CENTER GRNT HEW OFFICE OF EDUCATION													18,010
TOTAL ENTITY			\$	18,010									
32619 ANACONDA JOB CORPS - FY84 DEPARTMENT OF AGRICULTURE													31,289
TOTAL ENTITY			\$	31,289									
32620 TA ENERGY GRANT #3590 PRIVATE GRANTS/CONTRACTS													2,752
TOTAL ENTITY			\$	2,752									
32621 ECM ENERGY GRANT #3602 HEW OFFICE OF EDUCATION													7,723
TOTAL ENTITY			\$	7,723									
32701 REGIONAL LOCAL GOVT PROJECT PRIVATE GRANTS/CONTRACTS													3,678
TOTAL ENTITY			\$	3,678									
32702 CES FERTILIZER ACCOUNT													

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	DONATIONS	CONTRACTS/ FINANCING SOURCES	FEDERAL ASSISTANCE
FERTILIZER TAX										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 62,464									
32704										
SEED GROWER										
PRIVATE GRANTS/CONTRACTS								21,200		
TOTAL ENTITY	\$ 21,200									
32706										
GLACIER COUNTY EXTENSION										
LOCAL GRANTS/CONTRACTS								4,871		
TOTAL ENTITY	\$ 4,871									
32709										
FARM SAFETY										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 19,020									19,020
32710										
METERED MAIL										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 25,426									
32714										
EXPANDED NUTRITION										
COMMUNITY SERVICES ADMIN										
TOTAL ENTITY	\$ 258,300									258,300
32716										
4-H DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 94,000									94,000
32719										
RURAL DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 21,300									21,300
32720										
PART TIME FARMING										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 4,700									4,700

62,072

392

25,426

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES
32721 INDIAN PROGRAM BIA MISCELLANEOUS FEDERAL ASSISTANT										27,594
TOTAL ENTITY \$	27,594									
32722 HERBICIDE DEMONSTRATION PRIVATE GRANTS/CONTRACTS								8,100		
TOTAL ENTITY \$	8,100									
32727 RENEWABLE RESOURCES MISCELLANEOUS FEDERAL ASSISTANT										53,698
TOTAL ENTITY \$	53,698									
32736 PESTICIDE IMPACT ENVIRONMENTAL PROT AGENCY										31,300
TOTAL ENTITY \$	31,300									
32740 CES INTEGRATED PEST MANAGEMENT MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE						1,255				70,000
TOTAL ENTITY \$	71,255									
32827 AES FERTILIZER ACCOUNT FERTILIZER TAX SHORT TERM INVESTMENT POOL EAR			62,072		292					
TOTAL ENTITY \$	62,364									
33005 MISSOULA COMPUTER CENTER EDUC ACTIVITY SALES & SERVICE								295,827		
TOTAL ENTITY \$	295,827									
33010 AUTO BODY RESALES AUXILIARY CENTER SALES & SERVI									3,292	
TOTAL ENTITY \$	3,292									
33011 AUTO MECHANICS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$						6,329				
33012											
WELDING RESALES											
AUXILIARY CENTER SALES & SERVI							1,221				
TOTAL ENTITY	\$										
33013											
AIR COND/REFRIGERATION RESALE											
AUXILIARY CENTER SALES & SERVI							1,996				
TOTAL ENTITY	\$										
33014											
DIESEL RESALE											
AUXILIARY CENTER SALES & SERVI							7,572				
TOTAL ENTITY	\$										
33015											
FOOD SERVICE											
AUXILIARY CENTER SALES & SERVI							28,590				
TOTAL ENTITY	\$										
33018											
BILLINGS APPLICATION FEE											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$				9,582						
33020											
RESALE ACTIVITIES											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$									1,649	
33028											
BUTTE APPLICATION FEE											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$				4,710						
33030											
AUTOBODY REPAIRS											
MISCELLANEOUS SERVICE FEE											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$									4,544	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
			TAXES	SERVICES/FED. INDIRECT COST RECOVERIES				PREMIUMS/GRANTS/CONTRACTS/DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33031 WATCHMAKING REPAIRS EDUC ACTIVITY SALES & SERVICE						486				
TOTAL ENTITY	\$ 486									
33032 NURSE ASSISTANT-UNIFORMS EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 1,180									
33033 MEDIA CENTER-FINES EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 82									
33035 WORKSHOPS / SEMINARS MISCELLANEOUS SERVICE FEE				1,664						
TOTAL ENTITY	\$ 1,664									
33038 GREAT FALLS APPLICATION FEE TUITION AND ADMISSION FEE				9,760						
TOTAL ENTITY	\$ 9,760									
33040 INSTRUCTION SERVICE OPERATIONS EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 176,284									
33042 OBSOLETE EQUIPMENT SALES PROPERTY SOLD										
TOTAL ENTITY	\$ 10,686									
33043 GED TESTING PROGRAM ADMINISTRATIVE FEES				392						
TOTAL ENTITY	\$ 392									
33044 AIRCRAFT MECH. TESTING ADMINISTRATIVE FEES										
TOTAL ENTITY	\$ 7,160									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTIRE TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	REVENUES/ADDITIONS CLASSIFICATIONS				
						SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33048										
HELENA APPLICATION FEE										
TUITION AND ADMISSION FEE				9,662						
TOTAL ENTITY	\$ 7,160									
33050										
SERVICE OPERATIONS										
ADMINISTRATIVE FEES										
PROPERTY SOLD										
EDUC ACTIVITY SALES & SERVICE										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 22,946									
33058										
STUDENT FEES										
MISCELLANEOUS SERVICE FEE										
TOTAL ENTITY	\$ 11,699									
33116										
SALES & SERVICES										
TUITION AND ADMISSION FEE										
EDUC ACTIVITY SALES & SERVICE										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
DONATIONS										
TOTAL ENTITY	\$ 621,255									
33125										
CHEMISTRY STORES										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 14,849									
33129										
FRESHWATER RESEARCH LABORATORY										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 116,534									
33141										
VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/	
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST		RECOVERIES	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
33142 WILDLIFE VEHICLE POOL									
						23,895			
						389-			
TOTAL ENTITY		\$	23,506						
33144 INTERCOLLEGIATE ATHLETICS									
						692,316			
						28,683		500	
TOTAL ENTITY		\$	721,499						
33148 FIELD HOUSE									
						206,134			
						6,805			
TOTAL ENTITY		\$	212,939						
33160 SPECIAL INSTRUCTIONAL FEE									
				71,738		23			
						23-			
TOTAL ENTITY		\$	71,738						
33161 HOME ECONOMICS FEES									
				2,962					
TOTAL ENTITY		\$	2,962						
33162 LAW SCHOOL SPECIAL FEES									
				4,485		862			
TOTAL ENTITY		\$	5,347						
33164 FORESTRY FIELD TRIP FEE									
				13,850		1,475			
TOTAL ENTITY		\$	15,325						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33166 DRAMA SPECIAL FEES TUITION AND ADMISSION FEE				8,697						
TOTAL ENTITY	\$ 8,697									
33168 TELECOMMUNICATIONS CENTER EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS						9,833 8,665 934-		12,130		
TOTAL ENTITY	\$ 29,694									
33180 U OF M CURNT DESIGNATED REVOLV TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS			426			7,907 114,435 45,987-				
TOTAL ENTITY	\$ 76,781									
33183 UM PHYSICAL PLANT SERVICES CDA AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						1,826,186 1,832,385-				
TOTAL ENTITY	\$ 6,199-									
33184 UM COMPUTER SERVICES CDA EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						55 2,574,048 2,439,044-				
TOTAL ENTITY	\$ 135,059									
33185 CURNT DESIG SPCL FEE & ANCL TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS			105,859			6,171 166,639 35,113		7,188		
TOTAL ENTITY	\$ 320,970									
33186 ASUM STUDENT ACTIVITY FEE TUITION AND ADMISSION FEE			457,532							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33190	TOTAL ENTITY \$ 457,532									
CONTINUING ED & EXTENSION										
TUITION AND ADMISSION FEE				393,193						
AUXILIARY CENTER SALES & SERVI						5,382-				
MISCELLANEOUS RECEIPTS						28,703		35		
DONATIONS										
33191	TOTAL ENTITY \$ 416,549									
RESEARCH-INDIRECT COST MONIES										
TUITION AND ADMISSION FEE										
HIGHER ED COST RECOVERY				2-						
FEDERAL INDIRECT COST RECOVERY				52,687						
MISCELLANEOUS RECEIPTS				113,104		140,000-				
33192	TOTAL ENTITY \$ 25,789									
STATE COLLEGE WORK STUDY PROG										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS								68,129		
33201	TOTAL ENTITY \$ 68,867									
CAMPUS STORES AND MAINTENANCE										
RECHARGED SERVICE COLLECTIONS				2,052,956						
33202	TOTAL ENTITY \$ 2,052,956									
MSU MOTOR POOL										
RECHARGED SERVICE COLLECTIONS				209,402						
33203	TOTAL ENTITY \$ 209,402									
MSU CHEMISTRY STORES										
RECHARGED SERVICE COLLECTIONS				331,381						
33204	TOTAL ENTITY \$ 331,381									
ART COMPOSITION										
RECHARGED SERVICE COLLECTIONS				84,059						
33205	TOTAL ENTITY \$ 84,059									

REVENUES/ADDITIONS CLASSIFICATIONS

29,544

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
MISCELLANEOUS RECEIPTS											
PRIVATE GRANTS/CONTRACTS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 4,998,244								2	7,094	
33218											
THE PRESIDENT'S DISCRETIONARY											
FEDERAL SECURITIES					41						
SHORT TERM INVESTMENT POOL EAR					3,769						
MISCELLANEOUS RECEIPTS											
						2,500					
TOTAL ENTITY	\$ 6,310										
33253											
UNRESTRICTED GIFTS-WOMEN'S GEN											
PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY	\$ 3,899										
33254											
WOMEN'S ATHLETICS											
MISCELLANEOUS SERVICE FEE				41,634							
MISCELLANEOUS RECEIPTS											
NON-MANDATORY HI ED TRANSFERS											
						2,957				1,692	
TOTAL ENTITY	\$ 46,283										
33256											
MEN'S ATHLETICS											
MISCELLANEOUS SERVICE FEE				841,486							
MISCELLANEOUS RECEIPTS											
PRIVATE GRANTS/CONTRACTS											
NON-MANDATORY HI ED TRANSFERS											
						108,134					
TOTAL ENTITY	\$ 986,963								8,100	29,243	
33257											
UNREST GIFT-NURSING 50TH ANNIV											
PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY	\$ 3,969										
33301											
EMC DESIGNATED STORES ACCT											
RECHARGED SERVICE COLLECTIONS											
AUXILIARY CENTER SALES & SERV				41,180							
TOTAL ENTITY	\$ 41,710										
33302											
EMC COPY ROOM DESIG ACCT											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	CHARGES FOR SERVICES/ RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI					69,675		7,536				
TOTAL ENTITY	\$ 77,211										
33303 EMC MOTOR POOL DESIGN ACCT											
RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI					11,417		3,733				
TOTAL ENTITY	\$ 15,150										
33304 EMC MACHINE CENTER DESIG ACCT											
RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI					109,887		13,898				
TOTAL ENTITY	\$ 123,785										
33305 WORKSHOPS.											
TUITION AND ADMISSION FEE					32,536						
TOTAL ENTITY	\$ 32,536										
33306 EMC READING CONFERENCE ACCOUNT											
TUITION AND ADMISSION FEE					1,081						
TOTAL ENTITY	\$ 1,081										
33307 EXTENSION CREDIT											
TUITION AND ADMISSION FEE					129,224						
TOTAL ENTITY	\$ 129,224										
33308 EMC TENNIS COURT LIGHTS											
TUITION AND ADMISSION FEE					70		533				
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 603										
33309 EMC GOLF COURSE ACCOUNT											
TUITION AND ADMISSION FEE					5,671						
TOTAL ENTITY	\$ 5,671										
33310 EMC SKI CLASS ACCOUNT											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI				13,521						109-
TOTAL ENTITY	\$ 13,412									
33311 CONT EDUC /NON-CREDIT TUITION AND ADMISSION FEE				32,804						
TOTAL ENTITY	\$ 32,804									
33314 EMC CLEP ACCOUNT AUXILIARY CENTER SALES & SERVI						6,808				
TOTAL ENTITY	\$ 6,808									
33315 EQUIPMENT RENTAL AUXILIARY CENTER SALES & SERVI						2,425				
TOTAL ENTITY	\$ 2,425									
33316 EMC AV/LIBRARY SERVICES AUXILIARY CENTER SALES & SERVI						9,638				
TOTAL ENTITY	\$ 9,638									
33317 DES. INDIRECT COST REC. HIGHER ED COST RECOVERY FEDERAL INDIRECT COST RECOVERY NON-MANDATORY HI ED TRANSFERS				2,918 13,024					5,126	
TOTAL ENTITY	\$ 21,068									
33319 ASEMC AY HOLDING TUITION AND ADMISSION FEE				223,315						
TOTAL ENTITY	\$ 223,315									
33320 EMC FUNDEO ACCOUNT TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS			228							25 16,552 3,770
TOTAL ENTITY	\$ 20,575									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
				INVESTMENT EARNINGS	ROYALTIES	OTHER FINANCING SOURCES
						FEDERAL ASSISTANCE
33321 EMC PRESCHOOL TUITION AND ADMISSION FEE DONATIONS						
TOTAL ENTITY	\$ 21,408			20,408		1,000
33322 ORIENTATION FEES TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI				10		
TOTAL ENTITY	\$ 4,609				4,599	
33323 EMC 10 EQUIPMENT ACCOUNT AUXILIARY CENTER SALES & SERVI						
TOTAL ENTITY	\$ 3,474				3,474	
33324 EMC CROSS COUNTRY SKIING ACCT TUITION AND ADMISSION FEE				650		
TOTAL ENTITY	\$ 650					
33325 EMC CENT FOR ORGAN DEVEL ACCT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI				43,281		
TOTAL ENTITY	\$ 43,331				50	
33326 STATE WORKSTUDY STATE GRANTS / CONTRACTS						
TOTAL ENTITY	\$ 49,413					49,413
33329 EMC COMPUTER SERVICE CENTER RECHARGED SERVICE COLLECTIONS MISCELLANEOUS RECEIPTS				606,484		
TOTAL ENTITY	\$ 609,023				2,539	
33330 MAINTENANCE SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				608,084		
					241	
					129	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
33331 PLACEMENT FEES TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI	608,454			100		10,223			
TOTAL ENTITY	\$ 10,323								
33332 HANDICAPPED SWIM AUXILIARY CENTER SALES & SERVI						4,040			
TOTAL ENTITY	\$ 4,040								
33333 PRESCHOOL HANDICAPPED TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS				3,548		10 34		640-	
TOTAL ENTITY	\$ 2,952								
33335 AUDIO VISUAL SERVICES AUXILIARY CENTER SALES & SERVI						4,130			
TOTAL ENTITY	\$ 4,130								
33336 TELEPHONE SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI				349,938		18,694			
TOTAL ENTITY	\$ 368,632								
33337 GRADUATION FEES TUITION AND ADMISSION FEE				2,287					
TOTAL ENTITY	\$ 2,287								
33339 FACULTY DEVELOPMENT AWARDS MISCELLANEOUS RECEIPTS						13,545			
TOTAL ENTITY	\$ 13,545								
33347 DATA BASE ON-LINE SEARCH AUXILIARY CENTER SALES & SERVI						3,062			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
								PREMIUMS/GRANTS/CONTRACTS/DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 3,062									
33351 KEMC RADIO AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS LOCAL GRANTS/CONTRACTS DONATIONS						17,212 49,201		8,525 63,160		
TOTAL ENTITY	\$ 138,098									
33352 MAIL SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI				100,891		635				
TOTAL ENTITY	\$ 101,526									
33353 MUSIC PROGRAM AUXILIARY CENTER SALES & SERVI						1,777				
TOTAL ENTITY	\$ 1,777									
33356 ACCOUNTS RECEIVABLE AUXILIARY CENTER SALES & SERVI						19,606				
TOTAL ENTITY	\$ 19,606									
33368 LADY YELLOWJACKETS CAMP MISCELLANEOUS RECEIPTS						1,870				
TOTAL ENTITY	\$ 1,870									
33370 AMERICAN EDUCATION CONFERENCE NON-MANDATORY HI ED TRANSFERS									4,130	
TOTAL ENTITY	\$ 4,130									
33371 DESIGNATED ATHLETICS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						67,300 2,579				
TOTAL ENTITY	\$ 69,879									
33374 MCHC SERVICE ACCOUNT TUITION AND ADMISSION FEE										1,780

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES ASSISTANCE
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS DONATIONS					274 27,269		1,902 1,229	
TOTAL ENTITY	\$ 32,454							
33399 ASEMC-STUDENT GOVERNMENT AUXILIARY CENTER SALES & SERVI DONATIONS					857		100	
TOTAL ENTITY	\$ 957							
33401 NMC MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS				7,265				
TOTAL ENTITY	\$ 7,265							
33402 NMC SUPPLIES & POSTAGE ACCT. RECHARGED SERVICE COLLECTIONS				6,294				
TOTAL ENTITY	\$ 6,294							
33403 NMC XEROX ACCT. RECHARGED SERVICE COLLECTIONS				12,051				
TOTAL ENTITY	\$ 12,051							
33404 NMC WORKSHOPS & SEMINARS ACCT TUITION AND ADMISSION FEE				3,264				
TOTAL ENTITY	\$ 3,264							
33405 NMC OUTDOOR EDUCATION EDUC ACTIVITY SALES & SERVICE					3,130			
TOTAL ENTITY	\$ 3,130							
33406 EDUCATIONAL LABS TUITION AND ADMISSION FEE				21,055				
TOTAL ENTITY	\$ 21,055							
33407 NMC GYM ACTIVITIES								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER		FEDERAL	
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	DONATIONS	GRANTS/ CONTRACTS	FINANCING SOURCES	ASSISTANCE
AUXILIARY CENTER SALES & SERVICE											
TOTAL ENTITY	\$	23,487									
33408											
CONTINUING EDUCATION-OTHER											
TUITION AND ADMISSION FEE				99,550							
TOTAL ENTITY	\$	99,550									
33409											
NMC MALMSTROM RESIDENT CENTER											
TUITION AND ADMISSION FEE				68,700							
TOTAL ENTITY	\$	68,700									
33410											
TELEPHONE SYSTEM											
RECHARGED SERVICE COLLECTIONS				2,060							
TOTAL ENTITY	\$	2,060									
33411											
NMC COMPUTER CENTER CDA											
RECHARGED SERVICE COLLECTIONS				4,684							
TOTAL ENTITY	\$	4,684									
33412											
NMC REPAIR&MAINT CENTER CDA											
RECHARGED SERVICE COLLECTIONS				5							
TOTAL ENTITY	\$	5									
33413											
AUTO DIESEL-STUDENT PROJECTS											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$	87,610									
33414											
INTERCOLLEGIATE ATHLETICS											
MISCELLANEOUS SERVICE FEE				39,044							
TOTAL ENTITY	\$	39,044									
33415											
STUDENT ACTIVITY											
TUITION AND ADMISSION FEE				109,373							
TOTAL ENTITY	\$	109,373									

23,487

87,610

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
33416 STATE WORKSTUDY STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$							8,153
33417 INDIRECT COST RECOVERY-DESIGNA FEDERAL INDIRECT COST RECOVERY				3,097				
TOTAL ENTITY	\$							
33501 MCMS & T MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS				80,090				
TOTAL ENTITY	\$							
33502 MCMS&T COMPUTER CNTR ACCT RECHARGED SERVICE COLLECTIONS				332,473				
TOTAL ENTITY	\$							
33504 MCMS&T DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS				111,031				
TOTAL ENTITY	\$							
33505 MCMST POSTAGE METER RECHARGED SERVICE COLLECTIONS				67,264				
TOTAL ENTITY	\$							
33506 MCMS&T (BUREAU) - ANALYTICAL L RECHARGED SERVICE COLLECTIONS				79,474				
TOTAL ENTITY	\$							
33507 WATER MICROBIOLOGY LAB RECHARGED SERVICE COLLECTIONS				6,787				
TOTAL ENTITY	\$							
33508 MET-CHEM ANAL LAB RECHARGED SERVICE COLLECTIONS				15,895				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES FEDERAL ASSISTANCE
33509								
MCM&T WELLNESS FUND	\$ 15,895							
MISCELLANEOUS								18,108
TOTAL ENTITY	\$ 18,108							
33511								
MBMG DRILLING OPERATIONS				87,173				
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 87,173							
33512								
PHYSICAL PLANT SERVICE SHOP				154,873				
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 154,873							
33515								
MCMST ASMT ACCOUNT								
TUITION AND ADMISSION FEE				113,626				
SHORT TERM INVESTMENT POOL EAR					4,266			
MISCELLANEOUS RECEIPTS								49,856
TOTAL ENTITY	\$ 167,748							
33516								
MCM&T INTERCOLLEGIATE ATHL AC				16,944				
MISCELLANEOUS SERVICE FEE								
TOTAL ENTITY	\$ 16,944							
33517								
MCMST CONFERENCES & WORKSHOPS				4,905				
TUITION AND ADMISSION FEE								
MISCELLANEOUS RECEIPTS								36,244
TOTAL ENTITY	\$ 41,149							
33518								
MCMST CWS STATE PROGRAM								
STATE GRANTS / CONTRACTS								14,405
TOTAL ENTITY	\$ 14,405							
33519								
MONTANA TECH RESEARCH CENTER				19,640				
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 19,640							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33520											
MCM&I INDIRECT COST RECOVERY											
HIGHER ED COST RECOVERY				6,607							
FEDERAL INDIRECT COST RECOVERY				9,581							
TOTAL ENTITY	\$ 16,188										
33525											
MCMST DES COMPENSATED ABSENCES											
RECHARGED SERVICE COLLECTIONS				613,828-							
TOTAL ENTITY	\$ 613,828-										
33601											
WMC CONT EDUCATION ACCT											
TUITION AND ADMISSION FEE				61,121							
MISCELLANEOUS SERVICE FEE				136							
MISCELLANEOUS RECEIPTS							200				
TOTAL ENTITY	\$ 61,457										
33603											
WMC CLASS FEES/MATERIALS ACCOU											
TUITION AND ADMISSION FEE				19,573							
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS											
DONATIONS											100
TOTAL ENTITY	\$ 22,670										
33604											
WMC MOTOR POOL ACCOUNT											
RECHARGED SERVICE COLLECTIONS				35,511							
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 37,239										
33605											
COMMUNICATIONS REBILLINGS											
RECHARGED SERVICE COLLECTIONS				110,640							
EDUC ACTIVITY SALES & SERVICE											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 212,178										
33606											
XEROX USAGE											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 53,890										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		REVENUES/ADDITIONS		CONTRIBUTIONS/					
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALF OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
33607 ELDERHOSTEL PROGRAM TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				15,602		8,819						
TOTAL ENTITY \$	24,421											
33608 SWIMMING POOL FUND MISCELLANEOUS RECEIPTS						4,149						
TOTAL ENTITY \$	4,149											
33609 WMC INTERVARSITY ATHLETICS MISCELLANEOUS SERVICE FEE				16,736								
TOTAL ENTITY \$	16,736											
33610 WMC STUDENT ACTIVITY FEES TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				63,457		4,289						
TOTAL ENTITY \$	67,746											
33611 YEAR BOOK (CHINOOK) TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE				10,814					1,240			
TOTAL ENTITY \$	12,054											
33614 WMC DAY CARE CENTER TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS									70,302			
TOTAL ENTITY \$	70,302											
33645 STATE WORK STUDY STATE GRANTS / CONTRACTS											8,068	
TOTAL ENTITY \$	8,068											
33701 CES DESIGNATED MULTILITH ACCT RECHARGED SERVICE COLLECTIONS				396,341								
TOTAL ENTITY \$	396,341											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87												
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/FED. INDIRECT COST		REVENUES/ADDITIONS CLASSIFICATIONS						
				TAXES	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
<hr/>												
33702	COUNTY E/EE SOCIAL SECURITY RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 2,956										
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33703	SEED POTATO CERTIFICATION RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 123,073										
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33704	FARM CHEM/WEED CONT BOOKLETS RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 1,519										
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33705	COUNTY OFFICE REVOLVING RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 6,442										
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33706	HERBARIUM SERVICE RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 10										
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33709	DEMONSTRATION PLOT MAINTENANCE RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 350										
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33710	CES-MAIL ROOM OPERATION RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 34,679										
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33712	WOMEN'S WEEK RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 39,483										
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33713	CES-WORKSHOPS & SEMINARS RECHARGED SERVICE COLLECTIONS											
	TOTAL ENTITY	\$ 30,894										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY	\$ 30,894										
33714 CES-4-H SUPPLIES RECHARGED SERVICE COLLECTIONS				17,051							
TOTAL ENTITY	\$ 17,051										
33716 CES-SPRAY-CHECK RECHARGED SERVICE COLLECTIONS				190							
TOTAL ENTITY	\$ 190										
33717 PUBLICATIONS REVOLVING RECHARGED SERVICE COLLECTIONS				31,214							
TOTAL ENTITY	\$ 31,214										
33801 AES EXPERIMENT CATTLE INV CD RECHARGED SERVICE COLLECTIONS				16,175							
TOTAL ENTITY	\$ 16,175										
33802 ANALYTICAL LABORATORY RECHARGED SERVICE COLLECTIONS				87,830							
TOTAL ENTITY	\$ 87,830										
33803 AES-RESEARCH LIVESTOCK RECHARGED SERVICE COLLECTIONS				171,357							
TOTAL ENTITY	\$ 171,357										
33804 FOUNDATION SEED EDUC ACTIVITY SALES & SERVICE								69,713			
TOTAL ENTITY	\$ 69,713										
33805 SOILS LAB EDUC ACTIVITY SALES & SERVICE										28,971	
TOTAL ENTITY	\$ 28,971										
33806 SEED LAB											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87									
ACCOUNTING ENTITY/SOURCE		ENTIT		LICES, PERMITS & FINES		CHARGES FOR SERVICES/ FED. INDIRECT COST TAXES RECOVERIES		REVENUES/ADDITIONS CLASSIFICATIONS	
		TOTAL						SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	
								INVESTMENT EARNINGS	
								ROYALTIES	
								RENTALS, LEASES & CONTRACTS/ DONATIONS	
								PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES	
								FEDERAL ASSISTANCE	
EDUC ACTIVITY SALES & SERVICE									
TOTAL ENTITY		\$	76,537					76,537	
33807 PLANT GROWTH CENTER RECHARGED SERVICE COLLECTIONS									
TOTAL ENTITY		\$	7,129			7,129			
34001 BOOKSTORE AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY		\$	119,113					119,113	
34002 BOOKSTORE-BUTTE VOTECH AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY		\$	77,174					77,174	
34003 BOOKSTORE GT FALLS AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY		\$	141,652					141,652	
34004 BOOKSTORE-HELENA VOTECH PHOTOCOPY FEES MISCELLANEOUS COST RECOVERY MISCELLANEOUS FINES/FOREFITS AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY		\$	162,115	156		8,591 1,520		151,848	
34005 MISSOULA BOOKSTORE AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY		\$	172,528					172,528	
34012 BUTTE VO-TECH CAFETERIA AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY		\$	4,403					4,403	
34013 FOOD SERVICE AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY		\$						46,275	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34015										
MISSOULA SNACK BAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 55,027					55,027				
34127										
AUXILIARY ENTERPRISE ADMIN										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 4,248,754				9,093	220,322			4,025,139	
34130										
BIOLOGICAL STATION										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 2,733				450	2,283				
34132										
MARRIED STUDENT HOUSING										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 954,255				5,735	948,520				
34133										
RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 2,344,507				4,999	2,339,508				
34134										
FOOD SERVICE/RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 2,106,512				9,727	2,096,785				
34135										
DENTAL SERVICE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 246,568			162,399	84	84,085				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, & MISC.	ROYALTIES	GRANTS/ DONATIONS			
34136											
HEALTH SERVICE											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR						2,285					
AUXILIARY CENTER SALES & SERVI							60,332				
MISCELLANEOUS RECEIPTS							571,937-				
TOTAL ENTITY	\$ 936,648			1,445,968							
34137											
PRESCRIPTION PHARMACY											
TUITION AND ADMISSION FEE											
AUXILIARY CENTER SALES & SERVI				4-			131,759				
TOTAL ENTITY	\$ 131,755										
34138											
PRINTING AND REPROGRAPHICS											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR						343					
AUXILIARY CENTER SALES & SERVI				215-			1,296,698				
TOTAL ENTITY	\$ 1,296,826										
34139											
FORESTRY LUBRECHT CAMP											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI						554					
MISCELLANEOUS RECEIPTS							30,674				
DONATIONS							14,367			162	
TOTAL ENTITY	\$ 45,757										
34141											
VEHICLES FEES & FINES											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR				3		8,705					
AUXILIARY CENTER SALES & SERVI							216,283				
TOTAL ENTITY	\$ 224,991										
34142											
GOLF COURSE											
SHORT TERM INVESTMENT POOL EAR						841					
AUXILIARY CENTER SALES & SERVI							331,317				
TOTAL ENTITY	\$ 332,158										
34146											
UNIVERSITY THEATER											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 23,257										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY		\$ 23,257										
34147 UNIVERSITY CENTER												
TUITION AND ADMISSION FEE					778,732							
SHORT TERM INVESTMENT POOL EARNINGS						8,065	2,550,809					
AUXILIARY CENTER SALES & SERVICES							998,986					
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 2,338,620										
34148 RENTAL PROPERTY												
SHORT TERM INVESTMENT POOL EARNINGS						2,522		98,669				
AUXILIARY CENTER SALES & SERVICES												
TOTAL ENTITY		\$ 101,191										
34149 SWIMMING POOL												
AUXILIARY CENTER SALES & SERVICES							130,992					
MISCELLANEOUS RECEIPTS							6,000					
TOTAL ENTITY		\$ 136,992										
34151 UM CAMPUS RECREATION												
TUITION AND ADMISSION FEE				28,000								
AUXILIARY CENTER SALES & SERVICES							42,174					
MISCELLANEOUS RECEIPTS							45,556					
TOTAL ENTITY		\$ 115,730										
34152 LEASE/PURCHASE EQUIP POOL												
INTEREST EARNINGS						2,888						
SHORT TERM INVESTMENT POOL EARNINGS						4,601						
AUXILIARY CENTER SALES & SERVICES							15,379					
TOTAL ENTITY		\$ 22,868										
34155 YELLOW BAY FACILITY												
AUXILIARY CENTER SALES & SERVICES							49,930					
TOTAL ENTITY		\$ 49,930										
34211 FAMILY HOUSING-PLEDGED												
SHORT TERM INVESTMENT POOL EARNINGS						36,445						
AUXILIARY CENTER SALES & SERVICES							1,584,735					
NON-MANDATORY HOLIDAY TRANSFERS											3,992	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/			OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST		DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS				
TOTAL ENTITY	\$ 1,625,172											
34220 RESIDENCE HALLS												
SHORT TERM INVESTMENT POOL EAR					74,814		6,276,233					
AUXILIARY CENTER SALES & SERVI							1,195					
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY	\$ 6,352,242											
34222 STUDENT UNION FOOD SERVICES												
SHORT TERM INVESTMENT POOL EAR						3,799						
AUXILIARY CENTER SALES & SERVI							1,311,765					
TOTAL ENTITY	\$ 1,315,564											
34230 STUDENT UNION BUILDING												
TUITION AND ADMISSION FEE					263,837							
AUXILIARY CENTER SALES & SERVI							178,528					
MISCELLANEOUS RECEIPTS							201,433					
TOTAL ENTITY	\$ 643,798											
34232 WASHER-DRYER												
SHORT TERM INVESTMENT POOL EAR						3,792						
AUXILIARY CENTER SALES & SERVI							73,060					
TOTAL ENTITY	\$ 76,852											
34234 STUDENT HEALTH SERVICE												
TUITION AND ADMISSION FEE					1,041,391							
SHORT TERM INVESTMENT POOL EAR						8,547						
AUXILIARY CENTER SALES & SERVI							235,171					
TOTAL ENTITY	\$ 1,285,109											
34238 CONCESSION OPERATIONS												
AUXILIARY CENTER SALES & SERVI										132,681		
TOTAL ENTITY	\$ 132,681											
34242 CAMPUS VENDING												
MISCELLANEOUS RECEIPTS											34,016	
TOTAL ENTITY	\$ 34,016											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
34244 PARKING FACILITIES								
SHORT TERM INVESTMENT POOL EAR					29,983	168,468		
AUXILIARY CENTER SALES & SERVI								6,704
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 205,155							
34250 FIELDHOUSE								
AUXILIARY CENTER SALES & SERVI						2,331		
MISCELLANEOUS RECEIPTS						1,949		
MANDATORY HIGHER ED TRANSFERS								150,000
NON-MANDATORY HI ED TRANSFERS								13,706
TOTAL ENTITY	\$ 167,986							
34301 EMC AUX RENTAL PROPERTIES								
FEDERAL SECURITIES					46			
AUXILIARY CENTER SALES & SERVI						219,353		
TOTAL ENTITY	\$ 219,399							
34302 EMC AUX STUDENT UNION ACCT								
TUITION AND ADMISSION FEE				102,449				
RECHARGED SERVICE COLLECTIONS				22				
AUXILIARY CENTER SALES & SERVI						88,727		
TOTAL ENTITY	\$ 191,198							
34303 EMC AUX BOOKSTORE ACCT								
RECHARGED SERVICE COLLECTIONS				302				
FEDERAL SECURITIES								
AUXILIARY CENTER SALES & SERVI					3,746	1,265,821		
TOTAL ENTITY	\$ 1,269,869							
34304 PARKING LOTS								
RECHARGED SERVICE COLLECTIONS				85				
FEDERAL SECURITIES								
AUXILIARY CENTER SALES & SERVI					169	161,263		
MISCELLANEOUS RECEIPTS						3,914		
TOTAL ENTITY	\$ 165,431							
34305 EMC AUX HEALTH SERV ACCT								
TUITION AND ADMISSION FEE				151,230				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS				932						
FEDERAL SECURITIES					3,540					
AUXILIARY CENTER SALES & SERVI									99	
TOTAL ENTITY	\$ 155,801									
34310										
1984 REVENUE BOND OPERATING AC										
TUITION AND ADMISSION FEE				474,953	1,183					
FEDERAL SECURITIES					20					
SHORT TERM INVESTMENT POOL EAR					232,488					
ENDOWMENT EARNINGS										
TOTAL ENTITY	\$ 708,644									
34313										
RESIDENCE HALL OPERATING										
FEDERAL SECURITIES					1					
FOOD SERVICE MERCHANDISE SOLD						780,110				
AUXILIARY CENTER SALES & SERVI						897,820				
MISCELLANEOUS RECEIPTS						5,576				
TOTAL ENTITY	\$ 1,683,507									
34324										
EMC CONCESSIONS ACCOUNT									2,196	
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 2,196									
34325										
EMC VENDING MACHINES ACCOUNT										
FEDERAL SECURITIES										
AUXILIARY CENTER SALES & SERVI					2,047				90,085	
TOTAL ENTITY	\$ 92,132									
34351										
P. E. BUILDING SP EVENTS										
AUXILIARY CENTER SALES & SERVI									7,758	
TOTAL ENTITY	\$ 7,758									
34355										
DAY CARE CENTER										
TUITION AND ADMISSION FEE										
AUXILIARY CENTER SALES & SERVI				46,376					137	
TOTAL ENTITY	\$ 46,513									
34401										
NMC HOUSING & DINING SYSTEM										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS					
			TAXES	FED. INDIRECT SERVICES/ COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				191,692		8,449	1,379,569				
TOTAL ENTITY	\$ 1,579,710										
34402 NMC PARKING LOT ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI						5,025	29,332				
TOTAL ENTITY	\$ 34,357										
34405 NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI						2,687	28,212				
TOTAL ENTITY	\$ 30,899										
34406 NMC OTHER AUXILIARIES ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI						205	12,686				
TOTAL ENTITY	\$ 12,891										
34501 MCM&T INCOME FACILITIES TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				36,010		3,485	1,071,337				
TOTAL ENTITY	\$ 1,110,832										
34502 MCM&T HEALTH SERVICE ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				36,130		503					
TOTAL ENTITY	\$ 36,633										
34503 MCM&T PARKING ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				17,911		3,275					
TOTAL ENTITY	\$ 21,186										
34506 MCM& T MARRIED STUDENT HOUSI SHORT TERM INVESTMENT POOL EAR						528					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
AUXILIARY CENTER SALES & SERVI							102,846					
TOTAL ENTITY \$ 103,374												
34601 CONSOLIDATED HOUSING & DINING												
TUITION AND ADMISSION FEE					16,292							
SHORT TERM INVESTMENT POOL EAR						3,058	958,726					
AUXILIARY CENTER SALES & SERVI								8,455				
RENTALS							180					
MISCELLANEOUS RECEIPTS										50,000		
NON-MANDATORY HI ED TRANSFERS												
TOTAL ENTITY \$ 1,036,711												
34602 WMC PE BUILDING ACCT												
NON-MANDATORY HI ED TRANSFERS										158,695		
TOTAL ENTITY \$ 158,695												
34603 WMC STUDENT HEALTH SERVICE												
TUITION AND ADMISSION FEE					33,844	194	34,554					
SHORT TERM INVESTMENT POOL EAR												
AUXILIARY CENTER SALES & SERVI												
TOTAL ENTITY \$ 68,592												
34604 WMC CAMPUS BOOKSTORE												
SHORT TERM INVESTMENT POOL EAR						904	211,577					
AUXILIARY CENTER SALES & SERVI												
TOTAL ENTITY \$ 212,481												
34605 WMC BIRCH CREEK CAMP ACCT												
TUITION AND ADMISSION FEE					4,693		13,340					
AUXILIARY CENTER SALES & SERVI												
TOTAL ENTITY \$ 18,033												
40004 FINANCIAL AID LOAN FUNO												
INTEREST EARNINGS						111						
TOTAL ENTITY \$ 111												
40100 ALUMNI EMERGENCY LOAN FUND												
MISCELLANEOUS RECEIPTS											39	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY			\$	39								
40102			UM ASUM LOAN FUND									
SHORT TERM INVESTMENT POOL EAR						393						
MISCELLANEOUS RECEIPTS							2,567					
TOTAL ENTITY			\$	2,960								
40103			UM AWS LOAN FUND									
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY			\$									
40104			UM CLASS OF 1923 LOAN FUND									
MISCELLANEOUS RECEIPTS									3			
TOTAL ENTITY			\$	3								
40106			UM FORESTRY CLUB LOAN FUND									
SHORT TERM INVESTMENT POOL EAR						1,340						
MISCELLANEOUS RECEIPTS							171					
TOTAL ENTITY			\$	1,511								
40107			UM GENERAL LOAN FUND									
MISCELLANEOUS RECEIPTS										8		
TOTAL ENTITY			\$	8								
40108			UM LAW SCHL EMERGENCY LOAN FUN									
SHORT TERM INVESTMENT POOL EAR						107						
MISCELLANEOUS RECEIPTS							454					
TOTAL ENTITY			\$	561								
40109			UM BURROUGHS-WELCOME LOAN FUND									
SHORT TERM INVESTMENT POOL EAR						803						
MISCELLANEOUS RECEIPTS							328					
TOTAL ENTITY			\$	1,131								
40111			UM KELLOG FOUNDATION LOAN FUND									
SHORT TERM INVESTMENT POOL EAR						198						
MISCELLANEOUS RECEIPTS										2		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRAGIS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 200							
40113 UM MONTANA BANKERS LOAN FUND					62			
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 62							
40114 UM ARGO MEMORIAL LOAN FUND						18		
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 18							
40115 UM ROTARY CLUB LOAN FUND						15		
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 15							
40116 UM CHARLOTTE RUSSELL LOAN FUND					9	104		
SHORT TERM INVESTMENT POOL EAR								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 113							
40117 UM WMMA LOAN FUND					67		1	
SHORT TERM INVESTMENT POOL EAR								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 68							
40118 UM GLEN SMITH MEMOR LOAN FUND						16		
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 16							
40119 UM HENRY STRONG LOAN FUND					335	710		
SHORT TERM INVESTMENT POOL EAR								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 1,045							
40122 LAW SCHOOL SCHOLARSHIP LN FD					1,162	881		
SHORT TERM INVESTMENT POOL EAR								
MISCELLANEOUS RECEIPTS								
DONATIONS								7,240

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY	\$ 9,283										
40123											
GORDON R HICKMAN LOAN FUND											
SHORT TERM INVESTMENT POOL EAR					62						
DONATIONS								50			
TOTAL ENTITY	\$ 112										
40200											
NDSL											
INTEREST EARNINGS					1,969						
SHORT TERM INVESTMENT POOL EAR					46,965						
MISCELLANEOUS RECEIPTS						117,640					
HEW OFFICE OF EDUCATION										269,018	
TOTAL ENTITY	\$ 435,592										
40201											
MSU NDSL											
INTEREST EARNINGS					145,794						
CERTIFICATES OF DEPOSITS					2,936						
SHORT TERM INVESTMENT POOL EAR					539						
MISCELLANEOUS RECEIPTS						1,578-					
STATE GRANTS / CONTRACTS								9,632			
HEW OFFICE OF EDUCATION										99,081	
TOTAL ENTITY	\$ 256,404										
40202											
MSU FCC											
INTEREST EARNINGS					18,351						
CERTIFICATES OF DEPOSITS					396						
SHORT TERM INVESTMENT POOL EAR					358						
MISCELLANEOUS RECEIPTS						134					
STATE GRANTS / CONTRACTS								72			
TOTAL ENTITY	\$ 19,311										
40203											
MSU FCL											
INTEREST EARNINGS					157						
CERTIFICATES OF DEPOSITS					18						
TOTAL ENTITY	\$ 175										
40204											
MSU GNSL											
INTEREST EARNINGS					219						
CERTIFICATES OF DEPOSITS					66						
TOTAL ENTITY	\$ 285										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40207 CONSOLIDATED SHORT TERM INTEREST EARNINGS					3,318					
FEDERAL SECURITIES					3					
SHORT TERM INVESTMENT POOL EAR					596			25		
DONATIONS										
TOTAL ENTITY \$	3,942									
40209 BUTTE AAUW SHORT TERM LOAN										
INTEREST EARNINGS					478					
TOTAL ENTITY \$	478									
40220 CNAS EMERGENCY LOAN										
PRIVATE GRANTS/CONTRACTS								700		
TOTAL ENTITY \$	700									
40300 EMC NDSL LOAN ACCT										
FEDERAL SECURITIES					1,401					
MISCELLANEOUS RECEIPTS						55,986				
STATE GRANTS / CONTRACTS								5,043		
HEW OFFICE OF EDUCATION										86,895
TOTAL ENTITY \$	149,325									
40301 EMC OTHER LOANS ACCT										
FEDERAL SECURITIES					156					
TOTAL ENTITY \$	156									
40390 LOAN POOLED INVESTMENTS										
FEDERAL SECURITIES					266-					
SHORT TERM INVESTMENT POOL EAR					40					
TOTAL ENTITY \$	226-									
40401 NMC NDSL ACCT										
SHORT TERM INVESTMENT POOL EAR					914					
MISCELLANEOUS RECEIPTS						87,505				
TOTAL ENTITY \$	88,419									
40402 NMC NURSING LOAN ACCT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

FOR THE F.Y. 1988-89											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR				REVENUES/ADDITIONS CLASSIFICATIONS					
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	SERVICES/RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						771				1,688	
TOTAL ENTITY \$	2,459										
40429 NMC MISC SHORT TERM LOAN											
SHORT TERM INVESTMENT POOL EAR						555				348	
AUXILIARY CENTER SALES & SERVI										2,349	
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$	3,252										
40430 CENTURY CLUB LOAN FUND											
MISCELLANEOUS RECEIPTS										6,000	
TOTAL ENTITY \$	6,000										
40501 MCMS&T NDSL LOAN ACCT											
SHORT TERM INVESTMENT POOL EAR						4,519				3,010	
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$	7,529										
40502 MCMS&T LOAN ACCT											
SHORT TERM INVESTMENT POOL EAR						1,296				121	
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$	1,417										
40601 WMC NDSL LOAN ACCOUNT											
SHORT TERM INVESTMENT POOL EAR						307				26,097	
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$	26,404										
40602 WMC LOAN ACCT											
MISCELLANEOUS RECEIPTS										3,664	
TOTAL ENTITY \$	3,664										
50002 LULA MAE CLAY ENDOWMENT											
SHORT TERM INVESTMENT POOL EAR											2
TOTAL ENTITY \$	2										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
50100 UM ENDOWMENTS ACCT ENDOWMENT EARNINGS DONATIONS NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY \$	5,556							1-	3,558	1,999
50201 WALSH ENDOWMENT SHORT TERM INVESTMENT POOL EAR								15-		
TOTAL ENTITY \$	15-									
50204 BEN HUR KEPNER SHORT TERM INVESTMENT POOL EAR								503-		
TOTAL ENTITY \$	503-									
50205 COBLEIGH FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR								21 640-		
TOTAL ENTITY \$	619-									
50206 HAWKSWORTH MEMORIAL FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR								16 246		
TOTAL ENTITY \$	262									
50208 HILLMAN LECTURSHIP SHORT TERM INVESTMENT POOL EAR								588-		
TOTAL ENTITY \$	588-									
50209 INDUSTRIAL ARTS SHORT TERM INVESTMENT POOL EAR								98-		
TOTAL ENTITY \$	98-									
50210 B. L. JOHNSON SHORT TERM INVESTMENT POOL EAR								355-		
TOTAL ENTITY \$	355-									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF			CONTRIBUTIONS/			OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
50211	RICHARDSON										
	FEDERAL SECURITIES				18						
	SHORT TERM INVESTMENT POOL EAR				99						
TOTAL ENTITY	\$										
50212	MILNOR ROBERTS										
	SHORT TERM INVESTMENT POOL EAR					442-					
TOTAL ENTITY	\$										
50213	SCHULTZ										
	SHORT TERM INVESTMENT POOL EAR										
	DONATIONS								75		
TOTAL ENTITY	\$										
50214	SWINGLE										
	SHORT TERM INVESTMENT POOL EAR										
	DONATIONS										
TOTAL ENTITY	\$										
50215	A. PAUL THOMPSON										
	SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$										
50216	ULRICH MEMORIAL										
	SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$										
50218	EDNA WHITE										
	SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$										
50220	LOUIS VINKE										
	SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	DONATIONS	CONTRACTS/ GRANTS/ PREMIUMS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
50221 W. J. ESTELLE SHORT TERM INVESTMENT POOL EAR					3,626-						
TOTAL ENTITY	\$				3,626-						
50222 SYDNEY RICHARD INCH SHORT TERM INVESTMENT POOL EAR					4,244-						
TOTAL ENTITY	\$				4,244-						
50223 HARRY LEE & JESSE GRAHAM ART FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR DONATIONS					50 480-						121
TOTAL ENTITY	\$				309-						
50224 SEDIVY SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					58-						180
TOTAL ENTITY	\$				122						
50225 RALPH E. KENCK MEMORIAL SHORT TERM INVESTMENT POOL EAR					137						
TOTAL ENTITY	\$				137						
50226 ERNEST L MILTON ENDOWMENT SHORT TERM INVESTMENT POOL EAR					288						
TOTAL ENTITY	\$				288						
50227 NEH CHALLENGE GRANT ENDOWMENT SHORT TERM INVESTMENT POOL EAR					4,052						
TOTAL ENTITY	\$				4,052						
50228 PROCTOR AND GAMBLE ENDOWMENT SHORT TERM INVESTMENT POOL EAR					44-						
TOTAL ENTITY	\$				44-						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
50229 KEKULE ENDOWMENT FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					33 21-				
TOTAL ENTITY	12								
50230 KENNETH MORTAG ENDOWMENT SHORT TERM INVESTMENT POOL EAR					112-				
TOTAL ENTITY	112-								
50231 LEWIS H, MCROBERTS ENDOW FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR DONATIONS					12 109			700	
TOTAL ENTITY	821								
50290 ENDOWMENT POOLED INVESTMENT FEDERAL SECURITIES					55-				
TOTAL ENTITY	55-								
50401 NMC ENDOWMENT ACCOUNT SHORT TERM INVESTMENT POOL EAR DONATIONS					119			150	
TOTAL ENTITY	269								
50501 MCMS&T ENDOWMENT ACCT SHORT TERM INVESTMENT POOL EAR DONATIONS					350			5,060	
TOTAL ENTITY	5,410								
71100 UM UNEXPENDED PLANT ACCT TUITION AND ADMISSION FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR ENDOWMENT EARNINGS MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS			361,416		294,036 30,291 203,023				410 456,520
TOTAL ENTITY	\$ 1,345,696								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71201 CLEVELAND HOUSE SALE SHORT TERM INVESTMENT POOL EAR					7,157					
TOTAL ENTITY \$	7,157									
71203 PRESIDENTS OFFICE IMPROVEMENTS MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS						311			1,689	
TOTAL ENTITY \$	2,000									
71209 1984 B OCL CONST PROJECTS INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					13,600 433,775 119					
TOTAL ENTITY \$	447,494									
71210 1984 PE IND CONST PROJECTS INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS					2,514 14,879 1,163				96,265	
TOTAL ENTITY \$	114,821									
71211 INSURANCE PROCEEDS - LEWIS HAL SHORT TERM INVESTMENT POOL EAR					968					
TOTAL ENTITY \$	968									
71222 MUSEUM INDENTURE PROJECTS INTEREST EARNINGS FEDERAL SECURITIES PRIVATE GRANTS/CONTRACTS					16,853 345,158			100,000		
TOTAL ENTITY \$	462,011									
71227 BOND PROCEEDS-INST NON-COMPUTI INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					12,342 10,507 1,781					
TOTAL ENTITY \$	24,630									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CHARGES FOR			CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	INVESTMENT EARNINGS	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
71228 BOND PROCEEDS-INST STUD COMPUT INTEREST EARNINGS FEDERAL SECURITIES						1,080 17,255						
TOTAL ENTITY	\$ 18,335											
71229 BOND PROCEEDS-CENTRAL COMPUTIN INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR						19,026 60,688 2,552						
TOTAL ENTITY	\$ 82,266											
71233 ANIMAL FACILITY EQUIPMENT NON-MANDATORY HI ED TRANSFERS									44			
TOTAL ENTITY	\$ 44											
71234 RYON LAB-RENOVATE RM21 NON-MANDATORY HI ED TRANSFERS									23,858			
TOTAL ENTITY	\$ 23,858											
71235 FIELDHOUSE PARKING LOT-ROAD NON-MANDATORY HI ED TRANSFERS									25,000			
TOTAL ENTITY	\$ 25,000											
71236 HEATING PLANT CONVERSION SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						4,686						
TOTAL ENTITY	\$ 254,686											
71263 1963 RES. UNEXPENDED PLANT NON-MANDATORY HI ED TRANSFERS											24,638	
TOTAL ENTITY	\$ 24,638											
71264 LIBRARY AUTOMATION SYSTEM NON-MANDATORY HI ED TRANSFERS											460,000	
TOTAL ENTITY	\$ 460,000											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
71265 EAF COMPUTER SYSTEMS & EQUIP. NON-MANDATORY HI ED TRANSFERS								139,436
TOTAL ENTITY	\$ 139,436							
71267 COMPUTER FEE EQUIPMENT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				351,806	12,299			
TOTAL ENTITY	\$ 364,105							
71269 STUDENT COMPUTER FEES NON-MANDATORY HI ED TRANSFERS								310,000
TOTAL ENTITY	\$ 310,000							
71273 CHEMICAL WASTE CLEANUP SHORT TERM INVESTMENT POOL EAR					1,672			
TOTAL ENTITY	\$ 1,672							
71274 1984 MARRIED STUDENT HOUSING INTEREST EARNINGS FEDERAL SECURITIES					3,604 8,371			
TOTAL ENTITY	\$ 11,975							
71301 EMC MISC PROJECTS MISCELLANEOUS RECEIPTS						49,326		
TOTAL ENTITY	\$ 49,326							
71308 PETRO-RIMROCK IMPROVEMENT FEDERAL SECURITIES					8,402			
TOTAL ENTITY	\$ 8,402							
71310 NEW PROPERTY PURCHASES MANDATORY HIGHER ED TRANSFERS								53,000
TOTAL ENTITY	\$ 53,000							
71312 1985 COMPUTER ACQUISITION								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
FEDERAL SECURITIES								
TOTAL ENTITY	\$ 18,833				18,833			
71314 1985 SER 8 BOND ACQUISITION FEDERAL SECURITIES					175,618			
TOTAL ENTITY	\$ 175,618							
71351 MISC PROJECTS-MAINT. & REN MISCELLANEOUS RECEIPTS						1,508		
TOTAL ENTITY	\$ 1,508							
71357 CISEL HALL ADDITION MISCELLANEOUS RECEIPTS						3,332		
TOTAL ENTITY	\$ 3,332							
71390 PLANT POOLED INVESTMENTS FEDERAL SECURITIES					323-			
TOTAL ENTITY	\$ 323-							
71401 NMC UNEXPENDED PLANT ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR			2,802		2,253			
TOTAL ENTITY	\$ 5,055							
71402 NMC UNEXPENDED PLANT-CONSTRUCT MANDATORY HIGHER ED TRANSFERS								20,000
TOTAL ENTITY	\$ 20,000							
71403 UNEXPENDED PLANT-COMPUTER FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR			62,839		2,942			
TOTAL ENTITY	\$ 65,781							
71501 REVENUE ACCT - MCMS&T INC FAC TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR			121,821		13,128			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		FED. INDIRECT COST RECOVERIES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
ENDOWMENT EARNINGS										
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$	692,765									80,000
71502										
CONSTR. FUND-MCMS&T INCOME FAC										
CERTIFICATES OF DEPOSITS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$	5,519									812
71503										
MCMS&T STUDENT COMPUTER FEE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$	58,648									
71504										
ENGINEERING LAB CLASSROOM BLDG DONATIONS										
TOTAL ENTITY \$	450,000									450,000
71601										
WMC '66 INDENTURE BUILDING FEE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$	53,603									
71602										
WMC '67 INDENTURE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
ENDOWMENT EARNINGS										
RENTALS										
TOTAL ENTITY \$	264,912									2,126
71603										
COMPUTER FEE-INSTRUCT. PROG.										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY \$	34,721									50
71604										
REGENTS BOND EQUIPMENT PURCH										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES ASSISTANCE		
		LICENSES, PERMITS & FINES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS, GRANTS/ CONTRACTS/ DONATIONS				
BOND PROCEEDS											
TOTAL ENTITY		\$	14,897								
71813 NORTHERN RES CTR TRUST											
SHORT TERM INVESTMENT POOL EAR		21									
OIL & GAS LEASES		2,706									
ROYALTIES		12,918									
TOTAL ENTITY		\$	15,645								
71817 AES/CES CONSOLIDATION OFFICE R											
NON-MANDATORY HI ED TRANSFERS		18,000									
TOTAL ENTITY		\$	18,000								
71822 AES - MINERAL ROYALTIES											
SHORT TERM INVESTMENT POOL EAR		269									
ROYALTIES		8,383									
TOTAL ENTITY		\$	8,652								
71823 POLSON ORCHARD											
SHORT TERM INVESTMENT POOL EAR		58									
TOTAL ENTITY		\$	58								
72100 UM RENEWAL & REPLACE ACCT											
SHORT TERM INVESTMENT POOL EAR		23,028									
EDUC ACTIVITY SALES & SERVICE		225									
AUXILIARY CENTER SALES & SERVI		92,642									
MISCELLANEOUS RECEIPTS		78,626									
NON-MANDATORY HI ED TRANSFERS		339,423									
TOTAL ENTITY		\$	533,944								
72105 AUXILIARY RENEWAL & REPLACEMENT											
SHORT TERM INVESTMENT POOL EAR		23,705									
MISCELLANEOUS RECEIPTS		8,527-									
MANDATORY HIGHER ED TRANSFERS		87,653									
NON-MANDATORY HI ED TRANSFERS		396,144									
BOND PROCEEDS		4,077,535									
TOTAL ENTITY		\$	4,576,510								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
72120 PHYSICAL PLANT R & R SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					1,178	25,327		
TOTAL ENTITY	\$ 26,505							
72201 1987-A R & R FEDERAL SECURITIES					502			
TOTAL ENTITY	\$ 502							
72202 1984 INDENTURE R&R MANDATORY HIGHER ED TRANSFERS								391,100
TOTAL ENTITY	\$ 391,100							
72203 GREEKWAY INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					72 1,103			
TOTAL ENTITY	\$ 1,175							
72204 DANFORTH CHAPEL SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					1,227	330		
TOTAL ENTITY	\$ 1,557							
72205 STADIUM DEVELOPMENT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					9,489	1,100		
TOTAL ENTITY	\$ 10,589							
72206 WESSEL BUILDING SHORT TERM INVESTMENT POOL EAR					105			
TOTAL ENTITY	\$ 105							
72208 BEEF BARN AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						4,750 40		
TOTAL ENTITY	\$ 4,790							

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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
72220 PE FACILITIES R&R SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 108,212							104,450
72221 SUB FOOD SERVICES R&R NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 10,000							10,000
72260 COMPUTER FEE TUITION AND ADMISSION FEE FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR				127,024				
TOTAL ENTITY	\$ 129,763							
72350 TENNIS COURT-RENEW & REPLACE NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 1,000							1,000
72370 1984 BOND RENEWAL & REPLACEMENT FEDERAL SECURITIES								
TOTAL ENTITY	\$ 82,962							
72401 NMC RENEWAL & REPLACEMENTS ACT INTEREST EARNINGS								
TOTAL ENTITY	\$ 43,031							
72504 R&R ACCT - MCMS&T INC FAC/TRUS CERTIFICATES OF DEPOSITS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 125,335							86,880
72505 R&R ACCT MCMS&T INC FAC/SBAS MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 130,000							130,000

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
72812 HARTMAN RANCH SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					6,792	14,581		
TOTAL ENTITY	\$ 21,373							
72813 FORT ELLIS FACILITY SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS				309		320		
TOTAL ENTITY	\$ 629							
72814 RED BLUFF RANCH SHORT TERM INVESTMENT POOL EAR				32				
TOTAL ENTITY	\$ 32							
73100 UM BUILDING FEE DEBT ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVICE MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS				561,307	34,158	414,866- 105-		538,277
TOTAL ENTITY	\$ 718,771							
73106 1987 SPECIAL OBLIGATION BONDS MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS BOND PROCEEDS					822,196			3,342,804 87,465
TOTAL ENTITY	\$ 4,252,465							
73112 UM STIP INVESTMENTS SHORT TERM INVESTMENT POOL EAR					6,977			
TOTAL ENTITY	\$ 6,977							
73149 1985 BOND SERIES A & B INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS				147,382 2,212-		1,168,517		725,433
TOTAL ENTITY	\$ 2,039,120							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT TAXES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
73150 AUXILIARY REVENUE ACCT 1985 SE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS MANDATORY HIGHER LD TRANSFERS				6,795			688,402
TOTAL ENTITY \$	5,656						
73154 1985 POOLED EQUIP BOND INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS				61,066			623,618
TOTAL ENTITY \$	684,684						
73206 ESCROW 54 IND-SERIES 54 MANDATORY HIGHER ED TRANSFERS							78,638
TOTAL ENTITY \$	78,638						
73207 ESCROW - 54 IND - SERIES 58A MANDATORY HIGHER ED TRANSFERS							59,360
TOTAL ENTITY \$	59,360						
73208 ESCROW 54 IND - SERIES 59B MANDATORY HIGHER ED TRANSFERS							64,406
TOTAL ENTITY \$	64,406						
73209 ESCROW 54 IND - SERIES 63A MANDATORY HIGHER ED TRANSFERS							159,965
TOTAL ENTITY \$	159,965						
73210 ESCROW 54 IND - SERIES 63B MANDATORY HIGHER ED TRANSFERS							17,131
TOTAL ENTITY \$	17,131						
73211 ESCROW 54 IND - SERIES 64 MANDATORY HIGHER ED TRANSFERS							46,114
TOTAL ENTITY \$	46,114						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
73212 ESCROW 54 IND - SERIES 65 MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$	67,098						67,098
73213 ESCROW 54 IND - SERIES 66 MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$	110,095						110,095
73214 ESCROW 54 IND - SERIES 70 MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$	75,445						75,445
73215 ESCROW 54 IND - SERIES 73 MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$	127,868						127,868
73216 ESCROW 54 IND - SERIES 82 MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$	155,890						155,890
73222 ESCROW 63 RES - SERIES 63 MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$	43,750						43,750
73223 ESCROW 63 RES - SERIES 71 MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$	172,000						172,000
73225 ESCROW 71 RES - SERIES 71 MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$	126,145						126,145
73231 ESCROW 1985 IND-SERIES MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$	35,043,913						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

		REVENUES/ADDITIONS CLASSIFICATIONS							
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	FED. INDIRECT COST RECOVERIES	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/DONATIONS			
TOTAL ENTITY	\$ 35,043,913								
73232 ESCROW 1985 EQUIP. BONDS SER A MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 4,757,433								
73250 FIRST LAND GRANT-PLEDGED EQUIP SHORT TERM INVESTMENT POOL EAR ENDOWMENT EARNINGS									
TOTAL ENTITY	\$ 371,440								
73251 MUSEUM RENT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 254,111								
73253 PLEDGED ENDOWMENT - LT GRT SHORT TERM INVESTMENT POOL EAR ENDOWMENT EARNINGS									
TOTAL ENTITY	\$ 287,351								
73256 PE BLDG FEE TUITION AND ADMISSION FEE									
TOTAL ENTITY	\$ 117,213								
73258 STUDENT BLDG FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 595,750								
73259 NON-RES BLDG FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 74,883								
73260 BLDG FEE SUR RES SHORT TERM INVESTMENT POOL EAR									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS								OTHER FINANCING SOURCES 150,000 1,001,318
TOTAL ENTITY	\$ 1,162,801							
73261 PE COMPLEX STU FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				271,035	4,383			
TOTAL ENTITY	\$ 275,418							
73280 1986 IND-DEBT SERVICE INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					64,788 1,808			14,310,618
TOTAL ENTITY	\$ 14,377,214							
73283 1986 IND-RESERVE INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					38,101 142,584			3,430,000
TOTAL ENTITY	\$ 3,610,685							
73284 1986-IND REPLACEMENT INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS					22,649 35,220			3,580,000 125,000
TOTAL ENTITY	\$ 3,762,869							
73285 85 IND - SERVICE INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS					132			29,110,000
TOTAL ENTITY	\$ 29,110,132							
73287 85 IND - RESERVE INTEREST EARNINGS FEDERAL SECURITIES					1,000 63,268			
TOTAL ENTITY	\$ 64,268							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
73288								
85 IND - REPLACEMENT INTEREST EARNINGS FEDERAL SECURITIES					506 48,407			
TOTAL ENTITY \$	48,913							
73289								95,046
1987A-SERVICE MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY \$	95,046							
73292								39,353
HEATING PLANT CONVERSION MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY \$	39,353							
73293					633			4,511,367
EQUIP BONDS 1985 - SERVICE INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY \$	4,512,000							
73294								
EQUIP BONDS 1985 - RESERVE INTEREST EARNINGS FEDERAL SECURITIES					1,827 9,092			
TOTAL ENTITY \$	10,919							
73296								1,051,459
85 IND B SERIES-SERVICE MUSEUM INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					1,355 685			
TOTAL ENTITY \$	1,053,499							
73298								
85 IND B SERIES-RESERVE MUSEUM INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					3,725 20,083			400,000
TOTAL ENTITY \$	423,808							
73307								
1985 STUDENT UNION BOND FUND FEDERAL SECURITIES					117,337			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 1,151,637							1,034,300
73312								
1985 COMPUTER BONDS RESERVE								
FEDERAL SECURITIES					14,673			117,473
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 132,146							
73376								
COMPUTER SITE MOD. PAYABLE								
FEDERAL SECURITIES					3,545			
TOTAL ENTITY	\$ 3,545							
73377								
2615 VIRGINIA LANE MORTGAGE								
MANDATORY HIGHER ED TRANSFERS								29,495
TOTAL ENTITY	\$ 29,495							
73401								
COMPUTER LOAN SERIES-E								
MANDATORY HIGHER ED TRANSFERS								57,812
TOTAL ENTITY	\$ 57,812							
73403								
NMC 1972 SERIES A DEBT RES ACC								
INTEREST EARNINGS					1,058			
MANDATORY HIGHER ED TRANSFERS								10,845
BOND PROCEEDS								78,758
GAIN ON DEBT EXTINGUISHMENT								30,026
TOTAL ENTITY	\$ 120,687							
73404								
NMC 1972 SERIES B DEBT RES ACC								
MANDATORY HIGHER ED TRANSFERS								20,656
BOND PROCEEDS								136,573
GAIN ON DEBT EXTINGUISHMENT								44,800
TOTAL ENTITY	\$ 202,029							
73405								
NMC 1972 SERIES C DEBT RES ACC								
MANDATORY HIGHER ED TRANSFERS								9,519
BOND PROCEEDS								72,005
GAIN ON DEBT EXTINGUISHMENT								30,723

REVENUES/ADDITIONS CLASSIFICATIONS

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
CERTIFICATES OF DEPOSITS											
FEDERAL SECURITIES						3,543					
						37,044					
TOTAL ENTITY	\$ 40,587										
73602										13,030	
WMC 66 SER B SINKING ACCT											
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY	\$ 13,030										
73603										15,635	
WMC 66 SER C SINKING ACCT											
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY	\$ 15,635										
73604										26,505	
WMC 66 SER D SINKING ACCT											
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY	\$ 26,505										
73605										17,875	
WMC 67 SER A SINKING ACCT											
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY	\$ 17,875										
73606										18,385	
WMC 67 SER B SINKING ACCT											
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY	\$ 18,385										
73607											
66 INDENTURE - TRUSTEE 56006-0											
INTEREST EARNINGS											
MANDATORY HIGHER ED TRANSFERS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 70,665										
73608											
66 INDENTURE - TRUSTEE 56006-1											
INTEREST EARNINGS											
TOTAL ENTITY	\$ 8,440										
73609											
67 INDENTURE-TRUSTEE 56007-0											
INTEREST EARNINGS											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY \$	36,138										32,680
73610 67 INDEBTURE - TRUSTEE 56007-1 INTEREST EARNINGS						341					
TOTAL ENTITY \$	341										
73611 WMC 1985 SERF-DEBT SERVICE INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS						1,338				18,703	
TOTAL ENTITY \$	20,041										
80024 SCHOLARSHIP FUND LOCAL GRANTS/CONTRACTS									2,058		
TOTAL ENTITY \$	2,058										
80030 STUDENT GOVERNMENT MERCHANDISE SOLD											
TOTAL ENTITY \$	9-										
80040 STUDENT SENATE MERCHANDISE SOLD MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$	5,531										
80042 STUDENT UNION BLDG. MISCELLANEOUS SERVICE FEE											
TOTAL ENTITY \$	4,686										
80043 AGENCY SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY \$	4,296										
80050 ASSOCIATED STUDENTS MISCELLANEOUS SERVICE FEE											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
MISCELLANEOUS RECEIPTS						3,070		
TOTAL ENTITY \$	3,988							
80051 OFFICE EDUCATION ASSOCIATION MISCELLANEOUS RECEIPTS					208			
TOTAL ENTITY \$	208							
80055 SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS LOCAL GRANTS/CONTRACTS								2,163 500
TOTAL ENTITY \$	2,663							
80083 OUTSIDE SCHOLARSHIPS LOCAL GRANTS/CONTRACTS								4,700
TOTAL ENTITY \$	4,700							
80100 UM AGENCY ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				12,708	3,776	50,316 67,006		30,000
TOTAL ENTITY \$	163,806							
80105 UM ALUMNI ASSOCIATION ACCT TUITION AND ADMISSION FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR ENDOWMENT EARNINGS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				10,795	11,012 77 13,557	50,593 21,996		15,776
TOTAL ENTITY \$	123,806							
80111 UM ASSOCIATED STUDENTS ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				462,974	9,783	476,659 22,609		2,470

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 974,495									
80115 UM DONOR DESIGNATED SCHOLARSPS											
SHORT TERM INVESTMENT POOL EAR						165-					
AUXILIARY CENTER SALES & SERVI							3,522				
DONATIONS								603,046			
TOTAL ENTITY		\$ 606,403									
80120 CHAMPION HOLIDAY CLASSIC											
SHORT TERM INVESTMENT POOL EAR						2,294					
AUXILIARY CENTER SALES & SERVI							55,492				
MISCELLANEOUS RECEIPTS							18,502				
TOTAL ENTITY		\$ 76,288									
80140 U OF M TRUST FUND											
MISCELLANEOUS RECEIPTS							1,920		1,221		
DONATIONS											
TOTAL ENTITY		\$ 3,141									
80150 UM GENL LOAN FUND-FOUNDATION											
MISCELLANEOUS RECEIPTS							22			273	
DONATIONS											
TOTAL ENTITY		\$ 295									
80151 UM BUTTE AAUW LOAN FUND											
MISCELLANEOUS RECEIPTS							20				
TOTAL ENTITY		\$ 20									
80153 UM FRANCIS W. PAUL LOAN FUND											
MISCELLANEOUS RECEIPTS									2		
TOTAL ENTITY		\$ 2									
80154 UM JOINT MEMORIAL LOAN FUND											
MISCELLANEOUS RECEIPTS										55	
TOTAL ENTITY		\$ 55									
80155 UM FOREIGN STUDENT LOAN FUND											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR				REVENUES/ADDITIONS CLASSIFICATIONS			CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	SERVICES/ FED. INDIRECT RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
1-											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY	\$										
1-											
80156 UM CARNEL, PORTER, STILL LOAN SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						3		102			
TOTAL ENTITY	\$										
105											
80157 UM FRIEDLUND LOAN FUND-BANK DONATIONS									500		
TOTAL ENTITY	\$										
500											
80158 UM FIREDLUND LOAN FUND-MUSIC SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						20		101			
TOTAL ENTITY	\$										
121											
80159 UM EC CRARY MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS DONATIONS								23		100	
TOTAL ENTITY	\$										
123											
80160 UM KYI-YO INDIAN CLUB LOAN FND MISCELLANEOUS RECEIPTS								74			
TOTAL ENTITY	\$										
74											
80161 UM VAUGHN FAMILY LOAN FUND MISCELLANEOUS RECEIPTS								320			
TOTAL ENTITY	\$										
320											
80162 FINLEN MEMORIAL LAW LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						169		116			
TOTAL ENTITY	\$										
285											
80163 BEAR CHILD MEMORIAL LOAN FUND											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
MISCELLANEOUS RECEIPTS										12	
TOTAL ENTITY	\$										
80164											
SAIDE ERICKSON LOAN FUND					5						
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY	\$									5	
80201											
INVESTMENT CLEARING											
SHORT TERM INVESTMENT POOL EAR					1,005						
TOTAL ENTITY	\$									1,005	
80204											
MISCELLANEOUS AGENCY ACCTS				128-							
MISCELLANEOUS SERVICE FEE					197-						
FEDERAL SECURITIES					8,753						
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI						1,225					
MISCELLANEOUS RECEIPTS						18,130,965					
TOTAL ENTITY	\$									18,130,965	
80205											
NON-MSU SCHOLARSHIPS											
FEDERAL SECURITIES					20-						
PRIVATE GRANTS/CONTRACTS								324,650			
TOTAL ENTITY	\$									324,650	
80207											
SBO STUDENT ORGANIZATIONS											
FEDERAL SECURITIES					1						
AUXILIARY CENTER SALES & SERVI						5					
MISCELLANEOUS RECEIPTS						67,432					
TOTAL ENTITY	\$									67,432	
80208											
SBO-ASMSU											
SHORT TERM INVESTMENT POOL EAR					5,459						
AUXILIARY CENTER SALES & SERVI						22,419					
MISCELLANEOUS RECEIPTS						1,109,740					
PRIVATE GRANTS/CONTRACTS								200			
BOND PROCEEDS									73		
MISCELLANEOUS FEDERAL ASSISTAN										11,361	
TOTAL ENTITY	\$									11,361	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS			
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
ENTITY TOTAL	TOTAL	TAXES RECOVERIES	INVESTMENT EARNINGS	ROYALTIES	OTHER FINANCING SOURCES
ACCOUNTING ENTITY/SOURCE	139-				FEDERAL ASSISTANCE
80390 AGENCY POOLED INVESTMENTS FEDERAL SECURITIES					
TOTAL ENTITY \$	139-				
80401 NMC ASSOCIATED STUDENTS ACCT TUITION AND ADMISSION FEE		166,288			
SHORT TERM INVESTMENT POOL EAR	453			26,532	
MISCELLANEOUS RECEIPTS					
TOTAL ENTITY \$	193,273				
80402 NMC GENERAL AGENCY ACCT TUITION AND ADMISSION FEE		39,032			
RECHARGED SERVICE COLLECTIONS	52				
SHORT TERM INVESTMENT POOL EAR			8,543		
AUXILIARY CENTER SALES & SERVI				1,699	
MISCELLANEOUS RECEIPTS				329,444	
DONATIONS					22,994
MISCELLANEOUS					2,921
TOTAL ENTITY \$	404,685				
80501 MCHS&T ASSOC STU ACCT					
MISCELLANEOUS RECEIPTS	100				
TOTAL ENTITY \$	100				
80505 PETER POTTER LOAN FUND					
SHORT TERM INVESTMENT POOL EAR			1,281		
DIVIDENDS			3,545		
MISCELLANEOUS RECEIPTS				1,646	
TOTAL ENTITY \$	6,472				
80602 WMC OTHER AGENCY ACCT					
SHORT TERM INVESTMENT POOL EAR			218		
AUXILIARY CENTER SALES & SERVI				1,655	
MISCELLANEOUS RECEIPTS				22,140	
TOTAL ENTITY \$	24,013				
80604 WMC WESCOLITE ACCOUNT					
TUITION AND ADMISSION FEE		5,383			
EDUC ACTIVITY SALES & SERVICE				2,897	

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FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR				SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	SERVICES/ RECOVERIES					
TOTAL ENTITY \$	8,280									
80614 WMC STAFF FLOWER FUND DONATIONS										
TOTAL ENTITY \$	232								232	
81603 WMC KAPPA ZETA NU (KZN) MISCELLANEOUS RECEIPTS							55			
TOTAL ENTITY \$	55									
81604 WMC M CLUB MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	3,987						3,987			
81606 WMC SPURS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	1,963						1,963			
81607 WMC CIRCLE K MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	178						178			
81608 WMC MENS INTRAMURALS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	713						713			
81609 WMC KAPPA DELTA PI MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	539						539			
81610 SPORTS ATHLETIC TRAINERS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	80								80	
81611 WMC ART CLUB										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	143							
81613 PROGRAM COUNCIL MISCELLANEOUS RECEIPTS						16,899		
TOTAL ENTITY \$	16,899							
81614 WMC MUSIC CLUB MISCELLANEOUS RECEIPTS						823		
TOTAL ENTITY \$	823							
81618 INTRAMURAL TRAINING SUPPLIES MISCELLANEOUS RECEIPTS						220		
TOTAL ENTITY \$	220							
81620 WMC CHEERLEADERS MISCELLANEOUS RECEIPTS						258		
TOTAL ENTITY \$	258							
81623 FOREIGN LANGUAGE CLUB MISCELLANEOUS RECEIPTS						100		
TOTAL ENTITY \$	100							
81627 WOMEN'S RESIDENCE HALL ASSOC AUXILIARY CENTER SALES & SERVI						1,234		
TOTAL ENTITY \$	1,234							
83300 EMC STUDENT ORGANIZATION ACCT TUITION AND ADMISSION FEE				1,903				
FEDERAL SECURITIES					274			
AUXILIARY CENTER SALES & SERVI						3,204		
MISCELLANEOUS RECEIPTS DONATIONS						10,512		
TOTAL ENTITY \$	18,681							2,788
85300 EMS STUDENT GOVERNMENT ACCTS								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE				218,395	5,834					
FEDERAL SECURITIES						72,300				
AUXILIARY CENTER SALES & SERVI						11,413				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 307,942									
88300										
EMC MISC. AGENCY ACCOUNTS										
TUITION AND ADMISSION FEE				79	807					
FEDERAL SECURITIES										
AUXILIARY CENTER SALES & SERVI						133				
MISCELLANEOUS RECEIPTS						83,735				
STATE GRANTS / CONTRACTS								27,012		
TOTAL ENTITY	\$ 111,766									
TOTAL ALL ENTITIES	\$ 2,722,212,466	\$ 84,701,466	\$ 513,278,837	\$ 169,088,684	\$ 381,695,852	\$ 156,859,724	\$ 22,409,157	\$ 338,008,633	\$ 577,704,028	\$ 478,466,085

EXPENDITURES/DEDUCTIONS BY FUND

OTHER FUNDS345

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
	OPERATING EXPENSES	1,064,210	912,402	145,994		
	EQUIPMENT & INTANGIBLE ASSETS	167,090	165,738	1,352		
	AGENCY PROGRAM TOTALS	\$ 2,663,262	\$ 2,508,608	\$ 148,525	CAPITAL PROJECTS FUNDS AGENCY FUNDS	564 5,250
LEGISLATURE-SENATE						
01 LEGISLATURE - SENATE						
	PERSONAL SERVICES	\$ 1,097,393	\$ 1,097,393			
	OPERATING EXPENSES	78,832	78,832			
	EQUIPMENT & INTANGIBLE ASSETS	5,950	5,950			
	AGENCY PROGRAM TOTALS	\$ 1,182,175	\$ 1,182,175			
LEGISLATURE-HOUSE						
01 LEGIS.- HOUSE OF REPRESENTATIVES						
	PERSONAL SERVICES	\$ 1,766,787	\$ 1,766,787			
	OPERATING EXPENSES	100,996	100,996			
	EQUIPMENT & INTANGIBLE ASSETS	10,205	10,205			
	AGENCY PROGRAM TOTALS	\$ 1,877,988	\$ 1,877,988			
ENVIRONMENTAL QUALITY COUNCIL						
01 ENVIRONMENTAL QUALITY PROGRAM						
	PERSONAL SERVICES	\$ 170,008	\$ 166,886	\$ 3,122		
	OPERATING EXPENSES	41,326	31,260	10,066		
	EQUIPMENT & INTANGIBLE ASSETS	10,316	10,316			
	AGENCY PROGRAM TOTALS	\$ 221,650	\$ 208,462	\$ 13,188		
CONSUMER COUNSEL						
01 ADMINISTRATION PROGRAM						
	PERSONAL SERVICES	\$ 170,298	\$	\$ 170,298		
	OPERATING EXPENSES	349,601		349,601		
	EQUIPMENT & INTANGIBLE ASSETS	2,725		2,725		
	AGENCY PROGRAM TOTALS	\$ 522,624	\$	\$ 522,624		
JUDICIARY						
01 SUPREME COURT OPERATIONS						
	PERSONAL SERVICES	\$ 1,001,150	\$ 1,001,150			
	OPERATING EXPENSES	219,388	219,388			
	EQUIPMENT & INTANGIBLE ASSETS	29,182	29,182			
	PROGRAM TOTALS	\$ 1,249,720	\$ 1,249,720			
JUDICIARY						
02 BOARDS AND COMMISSIONS						
	PERSONAL SERVICES	\$ 50,186	\$ 50,186			
	OPERATING EXPENSES	119,883	119,883			
	EQUIPMENT & INTANGIBLE ASSETS	1,272	1,272			

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
JUDICIARY					
03 LAW LIBRARY					
PERSONAL SERVICES		158,263 \$	28,420		
OPERATING EXPENSES	186,683 \$	118,641	22,314		
EQUIPMENT & INTANGIBLE ASSETS	140,955	216,476	45,006		
PROGRAM TOTALS	261,482				
PROGRAM TOTALS	589,120 \$	493,380 \$	95,740		
JUDICIARY					
04 DISTRICT COURT OPERATIONS					
PERSONAL SERVICES		2,048,797 \$			
OPERATING EXPENSES	2,048,797 \$	138,160			
EQUIPMENT & INTANGIBLE ASSETS	138,160	7,425			
PROGRAM TOTALS	7,425				
PROGRAM TOTALS	2,194,382 \$	2,194,382			
JUDICIARY					
05 WATER COURTS SUPERVISION					
PERSONAL SERVICES			290,638		
OPERATING EXPENSES	290,638		98,690		
EQUIPMENT & INTANGIBLE ASSETS	98,690		31,328		
PROGRAM TOTALS	31,328				
PROGRAM TOTALS	420,656		420,656		
JUDICIARY					
ALL PROGRAMS					
PERSONAL SERVICES		3,258,396 \$			
OPERATING EXPENSES	3,577,454 \$	596,072			
EQUIPMENT & INTANGIBLE ASSETS	717,076	254,355			
PROGRAM TOTALS	330,689				
AGENCY PROGRAM TOTALS	4,625,219 \$	4,108,823 \$	516,396		
GOVERNORS OFFICE					
01 EXECUTIVE OFFICE PROGRAM					
PERSONAL SERVICES		672,921 \$	76,745		
OPERATING EXPENSES	749,666 \$	458,044	214,920		
EQUIPMENT & INTANGIBLE ASSETS	672,964	11,572			
PROGRAM TOTALS	11,572				
PROGRAM TOTALS	1,434,202 \$	1,142,537 \$	291,665		
GOVERNORS OFFICE					
02 MANSION MAINTENANCE PROGRAM					
PERSONAL SERVICES		36,519 \$			
OPERATING EXPENSES	36,519 \$	23,531			
PROGRAM TOTALS	23,531				
PROGRAM TOTALS	60,050 \$	60,050			
GOVERNORS OFFICE					
03 AIR TRANSPORTATION PROGRAM					
PERSONAL SERVICES		32,948 \$			
PROGRAM TOTALS	32,948 \$	32,948			

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
OPERATING EXPENSES		59,300	59,300			
PROGRAM TOTALS		\$ 92,248	\$ 92,248			
GOVERNORS OFFICE						
04 OFFICE OF BDCET & PGM PLANNING						
PERSONAL SERVICES		\$ 507,601	\$ 507,601			
OPERATING EXPENSES		220,415	146,665	\$ 73,750		
EQUIPMENT & INTANGIBLE ASSETS		17,666	17,666			
PROGRAM TOTALS		\$ 745,682	\$ 671,932	\$ 73,750		
GOVERNORS OFFICE						
09 NORTHWEST REGIONAL POWER ACT						
PERSONAL SERVICES		\$ 253,367	\$ 253,367			
OPERATING EXPENSES		113,353	113,353	7,544		
EQUIPMENT & INTANGIBLE ASSETS		7,544				
PROGRAM TOTALS		\$ 374,264	\$ 374,264			
GOVERNORS OFFICE						
12 LT. GOVERNOR						
PERSONAL SERVICES		\$ 189,065	\$ 189,065			
OPERATING EXPENSES		27,061	27,061			
EQUIPMENT & INTANGIBLE ASSETS		4,989	4,989			
PROGRAM TOTALS		\$ 221,115	\$ 221,115			
GOVERNORS OFFICE						
16 CITIZENS ADVOCATE OFFICE						
PERSONAL SERVICES		\$ 32,707	\$ 32,707			
OPERATING EXPENSES		16,040	16,040			
PROGRAM TOTALS		\$ 48,747	\$ 48,747			
GOVERNORS OFFICE						
20 MENIAL DIS BD VISITORS						
PERSONAL SERVICES		\$ 92,438	\$ 92,438			
OPERATING EXPENSES		29,549	28,328	\$ 1,221		
EQUIPMENT & INTANGIBLE ASSETS		8,165	209	7,956		
PROGRAM TOTALS		\$ 130,152	\$ 120,975	\$ 9,177		
GOVERNORS OFFICE						
89 STATEHOOD CENTENNIAL OFFICE						
PERSONAL SERVICES		\$ 22,065	\$ 22,065			
OPERATING EXPENSES		36,549	36,549	122		
EQUIPMENT & INTANGIBLE ASSETS		122				
PROGRAM TOTALS		\$ 58,736	\$ 58,736			

PROGRAM COST ANALYSIS
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
GOVERNORS OFFICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,916,376 \$	1,564,199 \$	352,177		
OPERATING EXPENSES	1,198,762	758,969	366,043 \$	73,750	
EQUIPMENT & INTANGIBLE ASSETS	50,058	34,436	15,622		
AGENCY PROGRAM TOTALS	\$ 3,165,196 \$	2,357,604 \$	733,842 \$	73,750	
SECRETARY OF STATES OFFICE					
01 RECORDS MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 566,405 \$	505,853 \$	60,552		
OPERATING EXPENSES	545,986	336,822	209,164		
EQUIPMENT & INTANGIBLE ASSETS	4,570	2,713	1,857		
LOCAL ASSISTANCE	22,934		22,934		
PROGRAM TOTALS	\$ 1,139,895 \$	845,388 \$	294,507		
SECRETARY OF STATES OFFICE					
03 ADMINISTRATIVE CODE PROGRAM					
PERSONAL SERVICES	\$ 91,136	\$	91,136		
OPERATING EXPENSES	72,857		72,857		
EQUIPMENT & INTANGIBLE ASSETS	515		515		
PROGRAM TOTALS	\$ 164,508	\$	164,508		
SECRETARY OF STATES OFFICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 657,541 \$	505,853 \$	151,688		
OPERATING EXPENSES	618,843	336,822	282,021		
EQUIPMENT & INTANGIBLE ASSETS	5,085	2,713	2,372		
LOCAL ASSISTANCE	22,934		22,934		
AGENCY PROGRAM TOTALS	\$ 1,304,403 \$	845,388 \$	459,015		
COMMISSIONER OF POLITICAL PRAC					
01 ADMINISTRATION					
PERSONAL SERVICES	\$ 102,765 \$	102,765			
OPERATING EXPENSES	19,534	18,863 \$	671		
EQUIPMENT & INTANGIBLE ASSETS	10,814	10,814			
AGENCY PROGRAM TOTALS	\$ 133,113 \$	132,442 \$	671		
STATE AUDITORS OFFICE					
01 CENTRAL MANAGEMENT					
PERSONAL SERVICES	\$ 205,223 \$	205,223			
OPERATING EXPENSES	44,657	44,657			
EQUIPMENT & INTANGIBLE ASSETS	101,009	101,009			
PROGRAM TOTALS	\$ 350,889 \$	350,889			
STATE AUDITORS OFFICE					
02 AUDIT DIVISION					

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED.-CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
PERSONAL SERVICES		\$ 392,684 \$	373,899 \$	18,785		
OPERATING EXPENSES		608,827	304,419	304,408		
EQUIPMENT & INTANGIBLE ASSETS		15,415	15,415			
PROGRAM TOTALS		\$ 1,016,926 \$	693,733 \$	323,193		
STATE AUDITORS OFFICE						
03 INSURANCE						
PERSONAL SERVICES		\$ 536,573	\$	536,573		
OPERATING EXPENSES		133,380		133,380		
EQUIPMENT & INTANGIBLE ASSETS		12,796		12,796		
TRANSFERS		418,000		418,000		
PROGRAM TOTALS		\$ 1,100,749	\$	1,100,749		
STATE AUDITORS OFFICE						
04 SECURITIES						
PERSONAL SERVICES		\$ 214,031	\$	214,031		
OPERATING EXPENSES		35,719		35,719		
EQUIPMENT & INTANGIBLE ASSETS		580		580		
TRANSFERS		1,887,000		1,887,000		
PROGRAM TOTALS		\$ 2,137,330	\$	2,137,330		
STATE AUDITORS OFFICE						
06 LOCAL ASSISTANCE DISTRIBUTIONS						
LOCAL ASSISTANCE		\$ 5,425,616	\$	5,425,616		
PROGRAM TOTALS		\$ 5,425,616	\$	5,425,616		
STATE AUDITORS OFFICE						
08 FOREST RES & FPGA TO COUNTIES						
LOCAL ASSISTANCE		\$ 6,868,219	\$	6,868,219		
PROGRAM TOTALS		\$ 6,868,219	\$	6,868,219		
STATE AUDITORS OFFICE						
09 PENSION ADJ RETIRED FIREMEN						
LOCAL ASSISTANCE		\$ 953,864	\$	953,864		
PROGRAM TOTALS		\$ 953,864	\$	953,864		
STATE AUDITORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 1,348,511 \$	579,122 \$	769,389		
OPERATING EXPENSES		822,583	349,076	473,507		
EQUIPMENT & INTANGIBLE ASSETS		129,800	116,424	13,376		
LOCAL ASSISTANCE		13,247,699		13,247,699		
TRANSFERS		2,305,000		2,305,000		
AGENCY PROGRAM TOTALS		\$ 17,853,593 \$	1,044,622 \$	16,808,971		

EXPENDITURES/DEDUCTIONS BY FUND

OTHER FUNDS

\$ 26,906,300

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$265,140,996	\$ 57,708,485	\$180,526,211		\$ 26,906,300
OFFICE OF PUBLIC INSTRUCTION					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,451,224	\$ 1,794,867	\$ 1,656,357		
OPERATING EXPENSES	1,843,533	1,080,439	763,094		
EQUIPMENT & INTANGIBLE ASSETS	176,224	80,918	95,306		
LOCAL ASSISTANCE	206,969,631	33,078,299	173,891,332		
GRANTS	31,671,807	740,210	4,025,297		
TRANSFERS	26,417,948	23,529,152	2,888,796		
AGENCY PROGRAM TOTALS	\$270,530,367	\$ 60,303,885	\$183,320,182		\$ 26,906,300
BILLINGS VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,016,791				\$ 1,016,791
OPERATING EXPENSES	114,923				114,923
EQUIPMENT & INTANGIBLE ASSETS	42,699				42,699
PROGRAM TOTALS	\$ 1,174,413				\$ 1,174,413
BILLINGS VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 4,562				\$ 4,562
PROGRAM TOTALS	\$ 4,562				\$ 4,562
BILLINGS VO TECH					
05 STUDENT SERVICES					
OPERATING EXPENSES	\$ 4,629				\$ 4,629
EQUIPMENT & INTANGIBLE ASSETS	13,117				13,117
PROGRAM TOTALS	\$ 17,746				\$ 17,746
BILLINGS VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 76,237				\$ 76,237
OPERATING EXPENSES	167,242				167,242
PROGRAM TOTALS	\$ 243,479				\$ 243,479
BILLINGS VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
GRANTS	\$ 263,223				\$ 263,223
PROGRAM TOTALS	\$ 263,223				\$ 263,223
BILLINGS VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 16,093				\$ 16,093
OPERATING EXPENSES	92,228				92,228
EQUIPMENT & INTANGIBLE ASSETS	1,916				1,916

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	ALL FUNDS	GENERAL FUND	REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 110,237					\$ 110,237
BILLINGS VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	\$ 9,708				CURRENT FUNDS	\$ 9,708
PROGRAM TOTALS	\$ 9,708					\$ 9,708
BILLINGS VO TECH						
44 SUPPORT						
PERSONAL SERVICES	\$ 407,180				CURRENT FUNDS	\$ 407,180
OPERATING EXPENSES	66,479				CURRENT FUNDS	66,479
PROGRAM TOTALS	\$ 473,659					\$ 473,659
BUTTE VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	\$ 831,162				CURRENT FUNDS	\$ 831,162
OPERATING EXPENSES	113,186				CURRENT FUNDS	113,186
EQUIPMENT & INTANGIBLE ASSETS	30,270				CURRENT FUNDS	30,270
PROGRAM TOTALS	\$ 974,618					\$ 974,618
BUTTE VO TECH						
03 PUBLIC SERVICE						
PERSONAL SERVICES	\$ 18,680				CURRENT FUNDS	\$ 18,680
OPERATING EXPENSES	2,346				CURRENT FUNDS	2,346
PROGRAM TOTALS	\$ 21,026					\$ 21,026
BUTTE VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	\$ 14,463				CURRENT FUNDS	\$ 14,463
OPERATING EXPENSES	1,288				CURRENT FUNDS	1,288
PROGRAM TOTALS	\$ 15,751					\$ 15,751
BUTTE VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	\$ 127,162				CURRENT FUNDS	\$ 127,162
OPERATING EXPENSES	88,620				CURRENT FUNDS	88,620
PROGRAM TOTALS	\$ 215,782					\$ 215,782
BUTTE VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	\$ 22,939				CURRENT FUNDS	\$ 22,939
GRANTS	344,701				CURRENT FUNDS	344,701
TRANSFERS	680				CURRENT FUNDS	680
PROGRAM TOTALS	\$ 368,320					\$ 368,320

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DID. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND			
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
BUTTE VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$	9,547		CURRENT FUNDS	\$ 9,547
OPERATING EXPENSES		69,402		CURRENT FUNDS	69,402
EQUIPMENT & INTANGIBLE ASSETS		2,116		CURRENT FUNDS	2,116
PROGRAM TOTALS	\$	81,065			\$ 81,065
BUTTE VO TECH					
44 SUPPORT					
PERSONAL SERVICES	\$	342,712		CURRENT FUNDS	\$ 342,712
OPERATING EXPENSES		68,243		CURRENT FUNDS	68,243
TRANSFERS		2,524		CURRENT FUNDS	2,524
PROGRAM TOTALS	\$	413,479			\$ 413,479
BUTTE VO TECH					
80 AGENCY					
GRANTS	\$	2,058		AGENCY FUNDS	\$ 2,058
PROGRAM TOTALS	\$	2,058			\$ 2,058
BUTTE VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$	2,897,236		CURRENT FUNDS	\$ 2,897,236
OPERATING EXPENSES		788,586		CURRENT FUNDS	788,586
EQUIPMENT & INTANGIBLE ASSETS		90,118		CURRENT FUNDS	90,118
GRANTS		609,982		CURRENT FUNDS	607,924
TRANSFERS		3,204		AGENCY FUNDS	2,058
				CURRENT FUNDS	3,204
AGENCY PROGRAM TOTALS	\$	4,389,126			\$ 4,389,126
GREAT FALLS VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$	939,742		CURRENT FUNDS	\$ 939,742
OPERATING EXPENSES		104,625		CURRENT FUNDS	104,625
EQUIPMENT & INTANGIBLE ASSETS		63,020		CURRENT FUNDS	63,020
GRANTS		5,700		CURRENT FUNDS	1,000
TRANSFERS		267		AGENCY FUNDS	4,700
				CURRENT FUNDS	267
PROGRAM TOTALS	\$	1,113,354			\$ 1,113,354
GREAT FALLS VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$	2,953		CURRENT FUNDS	\$ 2,953
OPERATING EXPENSES		48		CURRENT FUNDS	48
PROGRAM TOTALS	\$	3,001			\$ 3,001

PROGRAM COST ANALYSIS
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PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND						
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
GREAT FALLS VO TECH								
05 STUDENT SERVICES								
PERSONAL SERVICES		\$ 439				CURRENT FUNDS	\$	439
OPERATING EXPENSES		4,450				CURRENT FUNDS		4,450
EQUIPMENT & INTANGIBLE ASSETS		894				CURRENT FUNDS		894
PROGRAM TOTALS		\$ 5,783					\$	5,783
GREAT FALLS VO TECH								
07 PLANT OPERATION & MAINTENANCE								
PERSONAL SERVICES		\$ 83,537				CURRENT FUNDS	\$	83,537
OPERATING EXPENSES		84,386				CURRENT FUNDS		84,386
PROGRAM TOTALS		\$ 167,923					\$	167,923
GREAT FALLS VO TECH								
08 SCHOLARSHIPS & FELLOWSHIPS								
PERSONAL SERVICES		\$ 349				CURRENT FUNDS	\$	349
OPERATING EXPENSES		4,192				CURRENT FUNDS		4,192
GRANTS		245,773				CURRENT FUNDS		245,773
TRANSFERS		654				CURRENT FUNDS		654
PROGRAM TOTALS		\$ 250,968					\$	250,968
GREAT FALLS VO TECH								
10 AUXILIARY ENTERPRISES								
PERSONAL SERVICES		\$ 14,978				CURRENT FUNDS	\$	14,978
OPERATING EXPENSES		151,362				CURRENT FUNDS		151,362
EQUIPMENT & INTANGIBLE ASSETS		900				CURRENT FUNDS		900
PROGRAM TOTALS		\$ 167,240					\$	167,240
GREAT FALLS VO TECH								
14 GAAP ADJUSTMENTS								
PERSONAL SERVICES		\$ 5,431				CURRENT FUNDS	\$	5,431
PROGRAM TOTALS		\$ 5,431					\$	5,431
GREAT FALLS VO TECH								
44 SUPPORT								
PERSONAL SERVICES		\$ 348,363				CURRENT FUNDS	\$	348,363
OPERATING EXPENSES		67,148				CURRENT FUNDS		67,148
PROGRAM TOTALS		\$ 415,511					\$	415,511
GREAT FALLS VO TECH								
80 AGENCY								
OPERATING EXPENSES		\$ 1,865				AGENCY FUNDS	\$	1,865
PROGRAM TOTALS		\$ 1,865					\$	1,865

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS, BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS, BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
GREAT FALLS VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,395,792			CURRENT FUNDS	\$ 1,395,792
OPERATING EXPENSES	418,076			CURRENT FUNDS	416,211
				AGENCY FUNDS	1,865
EQUIPMENT & INTANGIBLE ASSETS	64,814			CURRENT FUNDS	64,814
GRANTS	251,473			CURRENT FUNDS	246,773
				AGENCY FUNDS	4,700
TRANSFERS	921			CURRENT FUNDS	921
AGENCY PROGRAM TOTALS	\$ 2,131,076				\$ 2,131,076
HELENA VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,520,870			CURRENT FUNDS	\$ 1,520,870
OPERATING EXPENSES	293,540			CURRENT FUNDS	293,540
EQUIPMENT & INTANGIBLE ASSETS	99,570			CURRENT FUNDS	96,360
				AGENCY FUNDS	3,210
DEBT SERVICE	11,844			CURRENT FUNDS	11,844
PROGRAM TOTALS	\$ 1,925,824				\$ 1,925,824
HELENA VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 9,374			CURRENT FUNDS	\$ 9,374
OPERATING EXPENSES	15,545			CURRENT FUNDS	15,545
EQUIPMENT & INTANGIBLE ASSETS	750			CURRENT FUNDS	750
PROGRAM TOTALS	\$ 25,669				\$ 25,669
HELENA VO TECH					
05 STUDENT SERVICES					
OPERATING EXPENSES	\$ 2,294			CURRENT FUNDS	\$ 2,294
EQUIPMENT & INTANGIBLE ASSETS	906			CURRENT FUNDS	906
PROGRAM TOTALS	\$ 3,200				\$ 3,200
HELENA VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 77,085			CURRENT FUNDS	\$ 77,085
OPERATING EXPENSES	213,571			CURRENT FUNDS	213,571
EQUIPMENT & INTANGIBLE ASSETS	420			CURRENT FUNDS	420
PROGRAM TOTALS	\$ 291,076				\$ 291,076
HELENA VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
OPERATING EXPENSES	\$ 26,437			CURRENT FUNDS	\$ 26,437
GRANTS	387,512			CURRENT FUNDS	387,512
PROGRAM TOTALS	\$ 413,949				\$ 413,949

PROGRAM COST ANALYSIS
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87	AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND					
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	AMOUNT
HELENA VO TECH 10 AUXILIARY ENTERPRISES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS PROGRAM TOTALS		\$ 138,344 8,900				CURRENT FUNDS CURRENT FUNDS	\$ 138,344 8,900
		\$ 147,244					\$ 147,244
HELENA VO TECH 14 GAAP ADJUSTMENTS PERSONAL SERVICES PROGRAM TOTALS		\$ 3,105				CURRENT FUNDS	\$ 3,105
		\$ 3,105					\$ 3,105
HELENA VO TECH 40 STUDENT LOANS GRANTS PROGRAM TOTALS		\$ 600				CURRENT FUNDS	\$ 600
		\$ 600					\$ 600
HELENA VO TECH 44 SUPPORT PERSONAL SERVICES OPERATING EXPENSES PROGRAM TOTALS		\$ 544,318 74,542				CURRENT FUNDS CURRENT FUNDS	\$ 544,318 74,542
		\$ 618,860					\$ 618,860
HELENA VO TECH 70 PLANT PROGRAMS OPERATING EXPENSES PROGRAM TOTALS		\$ 591				AGENCY FUNDS	\$ 591
		\$ 591					\$ 591
HELENA VO TECH 80 AGENCY OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS PROGRAM TOTALS		\$ 5,761 680 4,362				AGENCY FUNDS AGENCY FUNDS AGENCY FUNDS	\$ 5,761 680 4,362
		\$ 10,803					\$ 10,803
HELENA VO TECH ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS DEBT SERVICE		\$ 2,154,752 770,625				CURRENT FUNDS CURRENT FUNDS AGENCY FUNDS AGENCY FUNDS AGENCY FUNDS CURRENT FUNDS	\$ 2,154,752 764,273 6,352 107,336 3,890 388,112 4,362 11,844
		111,226 392,474 11,844					

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
MISSOULA VO TECH							
01 INSTRUCTION							
PERSONAL SERVICES	\$ 1,725,230				CURRENT FUNDS		\$ 1,725,230
OPERATING EXPENSES	194,640				CURRENT FUNDS		194,640
EQUIPMENT & INTANGIBLE ASSETS	160,088				CURRENT FUNDS		160,088
TRANSFERS	35,031				CURRENT FUNDS		35,031
PROGRAM TOTALS	\$ 2,114,989						\$ 2,114,989
MISSOULA VO TECH							
03 PUBLIC SERVICE							
PERSONAL SERVICES	\$ 1,161				CURRENT FUNDS		\$ 1,161
OPERATING EXPENSES	883				CURRENT FUNDS		883
PROGRAM TOTALS	\$ 2,044						\$ 2,044
MISSOULA VO TECH							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES	\$ 111,944				CURRENT FUNDS		\$ 111,944
OPERATING EXPENSES	10,220				CURRENT FUNDS		10,220
EQUIPMENT & INTANGIBLE ASSETS	8,820				CURRENT FUNDS		8,820
TRANSFERS	253				CURRENT FUNDS		253
PROGRAM TOTALS	\$ 131,237						\$ 131,237
MISSOULA VO TECH							
05 STUDENT SERVICES							
PERSONAL SERVICES	\$ 17,722				CURRENT FUNDS		\$ 17,722
OPERATING EXPENSES	11,352				CURRENT FUNDS		11,352
TRANSFERS	164				CURRENT FUNDS		164
PROGRAM TOTALS	\$ 29,238						\$ 29,238
MISSOULA VO TECH							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	\$ 1,074				CURRENT FUNDS		\$ 1,074
TRANSFERS	67				CURRENT FUNDS		67
PROGRAM TOTALS	\$ 1,141						\$ 1,141
MISSOULA VO TECH							
07 PLANT OPERATION & MAINTENANCE							
PERSONAL SERVICES	\$ 155,493				CURRENT FUNDS		\$ 155,493
OPERATING EXPENSES	169,529				CURRENT FUNDS		169,529
TRANSFERS	540				CURRENT FUNDS		540
PROGRAM TOTALS	\$ 325,562						\$ 325,562

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
MISSOULA VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 887				CURRENT FUNDS
OPERATING EXPENSES	3,125				CURRENT FUNDS
GRANTS	350,753				CURRENT FUNDS
TRANSFERS	525				CURRENT FUNDS
PROGRAM TOTALS	\$ 355,290				\$ 355,290
MISSOULA VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 42,574				CURRENT FUNDS
OPERATING EXPENSES	171,813				CURRENT FUNDS
TRANSFERS	123				CURRENT FUNDS
DEBT SERVICE	683				CURRENT FUNDS
PROGRAM TOTALS	\$ 215,193				\$ 215,193
MISSOULA VO TECH					
11 OTHER-COMPUTER CENTER					
PERSONAL SERVICES	\$ 144,760				CURRENT FUNDS
OPERATING EXPENSES	76,059				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	5,117				CURRENT FUNDS
TRANSFERS	85				CURRENT FUNDS
DEBT SERVICE	56,975				CURRENT FUNDS
PROGRAM TOTALS	\$ 282,996				\$ 282,996
MISSOULA VO TECH					
14 GAAP ADJUSTMENTS					
PERSONAL SERVICES	\$ 8,471				CURRENT FUNDS
PROGRAM TOTALS	\$ 8,471				\$ 8,471
MISSOULA VO TECH					
44 SUPPORT					
PERSONAL SERVICES	\$ 620,013				CURRENT FUNDS
OPERATING EXPENSES	87,757				CURRENT FUNDS
PROGRAM TOTALS	\$ 707,770				\$ 707,770
MISSOULA VO TECH					
80 AGENCY					
OPERATING EXPENSES	\$ 6,859				AGENCY FUNDS
PROGRAM TOTALS	\$ 6,859				\$ 6,859
MISSOULA VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,829,329				CURRENT FUNDS
OPERATING EXPENSES	732,237				CURRENT FUNDS
					AGENCY FUNDS

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	174,025				CURRENT FUNDS		174,025
GRANTS	350,753				CURRENT FUNDS		350,753
TRANSFERS	36,788				CURRENT FUNDS		36,788
DEBT SERVICE	57,658				CURRENT FUNDS		57,658
AGENCY PROGRAM TOTALS	\$ 4,180,790					\$	4,180,790
CRIME CONTROL DIVISION							
01 BOARD OF CRIME CONTROL							
PERSONAL SERVICES	\$ 394,589	\$ 343,910	\$ 50,679				
OPERATING EXPENSES	170,539	104,571	65,968				
EQUIPMENT & INTANGIBLE ASSETS	23,026	5,825	17,201				
GRANTS	515,165		515,165				
PROGRAM TOTALS	\$ 1,103,319	\$ 454,306	\$ 649,013				
CRIME CONTROL DIVISION							
02 BOARD OF CRIME CONTROL ACTION							
OPERATING EXPENSES	\$ 11,204	\$	11,204		AGENCY FUNDS	\$	55,987
GRANTS	104,251		48,264				
PROGRAM TOTALS	\$ 115,455	\$	\$ 59,468			\$	55,987
CRIME CONTROL DIVISION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 394,589	\$ 343,910	\$ 50,679				
OPERATING EXPENSES	181,743	104,571	77,172				
EQUIPMENT & INTANGIBLE ASSETS	23,026	5,825	17,201				
GRANTS	619,416		563,429		AGENCY FUNDS	\$	55,987
AGENCY PROGRAM TOTALS	\$ 1,218,774	\$ 454,306	\$ 708,481			\$	55,987
HIGHWAY TRAFFIC SAFETY							
36 HIGHWAY TRAFFIC SAFETY DIV							
PERSONAL SERVICES	\$ 245,382	\$	245,382				
OPERATING EXPENSES	173,881		173,881				
EQUIPMENT & INTANGIBLE ASSETS	1,233		1,233				
GRANTS	910,838		910,838				
AGENCY PROGRAM TOTALS	\$ 1,331,334	\$	\$ 1,331,334				
DEPARTMENT OF JUSTICE							
01 LEGAL SERVICES DIVISION							
PERSONAL SERVICES	\$ 632,048	\$ 618,150	\$ 13,898				
OPERATING EXPENSES	109,852	108,067	1,785				
EQUIPMENT & INTANGIBLE ASSETS	11,906	11,906					
PROGRAM TOTALS	\$ 753,806	\$ 738,123	\$ 15,683				
DEPARTMENT OF JUSTICE							
02 INDIAN LEGAL JURISDICTION							
PERSONAL SERVICES	\$ 61,360	\$ 61,360					

PROGRAM COST ANALYSIS
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					AMOUNT
OPERATING EXPENSES	89,626	89,626			
PROGRAM TOTALS	\$ 150,986	\$ 150,986			
DEPARTMENT OF JUSTICE					
03 COUNTY PROSECUTOR SERVICES					
PERSONAL SERVICES	107,450	107,450			
OPERATING EXPENSES	16,569	16,569			
PROGRAM TOTALS	\$ 124,019	\$ 124,019			
DEPARTMENT OF JUSTICE					
06 AGENCY LEGAL SERVICES					
PERSONAL SERVICES	350,017			\$ 350,017	
OPERATING EXPENSES	82,002			82,002	
EQUIPMENT & INTANGIBLE ASSETS	913			913	
PROGRAM TOTALS	\$ 432,932			\$ 432,932	
DEPARTMENT OF JUSTICE					
12 DRIVER SERVICES BUREAU					
PERSONAL SERVICES	1,583,885	1,287,173	296,712		
OPERATING EXPENSES	470,220	401,379	68,841		
EQUIPMENT & INTANGIBLE ASSETS	38,624	4,239	34,385		
PROGRAM TOTALS	\$ 2,092,729	\$ 1,692,791	\$ 399,938		
DEPARTMENT OF JUSTICE					
13 HIGHWAY PATROL DIVISION					
PERSONAL SERVICES	7,250,049		7,250,049		
OPERATING EXPENSES	1,573,816		1,573,816		
EQUIPMENT & INTANGIBLE ASSETS	685,772		685,772		
PROGRAM TOTALS	\$ 9,509,637		\$ 9,509,637		
DEPARTMENT OF JUSTICE					
17 REGISTRAR'S BUREAU					
PERSONAL SERVICES	1,164,308		1,164,308		
OPERATING EXPENSES	619,796		619,796		
EQUIPMENT & INTANGIBLE ASSETS	49,738		49,738		
PROGRAM TOTALS	\$ 1,833,842		\$ 1,833,842		
DEPARTMENT OF JUSTICE					
18 LAW ENFORCEMENT SERVICES DIV					
PERSONAL SERVICES	69,660	69,660			
OPERATING EXPENSES	6,483	6,483			
PROGRAM TOTALS	\$ 76,143	\$ 76,143			
DEPARTMENT OF JUSTICE					
19 COUNTY ATTORNEY PAYROLL					

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
PERSONAL SERVICES	\$	912,444 \$	912,444			
PROGRAM TOTALS	\$	912,444 \$	912,444			
DEPARTMENT OF JUSTICE						
21 COMMUNICATIONS BUREAU						
PERSONAL SERVICES	\$	155,266	\$	155,266		
OPERATING EXPENSES		17,137		17,137		
EQUIPMENT & INTANGIBLE ASSETS		250		250		
PROGRAM TOTALS	\$	172,653	\$	172,653		
DEPARTMENT OF JUSTICE						
22 LAW ENFORCEMENT ACADEMY DIV						
PERSONAL SERVICES	\$	279,325	\$	279,325		
OPERATING EXPENSES		282,037		282,037		
PROGRAM TOTALS	\$	561,362	\$	561,362		
DEPARTMENT OF JUSTICE						
23 FIRE MARSHAL BUREAU						
PERSONAL SERVICES	\$	237,834 \$	237,193 \$	641		
OPERATING EXPENSES		60,611	58,275	2,336		
EQUIPMENT & INTANGIBLE ASSETS		5,299	5,299			
PROGRAM TOTALS	\$	303,744 \$	300,767 \$	2,977		
DEPARTMENT OF JUSTICE						
24 IDENTIFICATION BUREAU						
PERSONAL SERVICES	\$	150,198 \$	150,198			
OPERATING EXPENSES		64,932	63,080 \$	1,852		
EQUIPMENT & INTANGIBLE ASSETS		10,770	2,352	8,418		
PROGRAM TOTALS	\$	225,900 \$	215,630 \$	10,270		
DEPARTMENT OF JUSTICE						
25 CRIMINAL INVESTIGATION BUREAU						
PERSONAL SERVICES	\$	163,800 \$	126,238 \$	37,562		
OPERATING EXPENSES		42,311	23,795	18,516		
EQUIPMENT & INTANGIBLE ASSETS		9,303		9,303		
PROGRAM TOTALS	\$	215,414 \$	150,033 \$	65,381		
DEPARTMENT OF JUSTICE						
26 SPECIAL INVESTIGATION SECTION						
PERSONAL SERVICES	\$	190,702	\$	190,702		
OPERATING EXPENSES		66,578		66,578		
EQUIPMENT & INTANGIBLE ASSETS		2,509		2,509		
PROGRAM TOTALS	\$	259,789	\$	259,789		

PROGRAM COST ANALYSIS

F. Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY

	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
DEPARTMENT OF JUSTICE							
28 CENTRAL SERVICES DIVISION							
PERSONAL SERVICES	\$ 261,554 \$	261,554					
OPERATING EXPENSES	86,053	86,961 \$	908-				
EQUIPMENT & INTANGIBLE ASSETS	7,457	298	7,159				
PROGRAM TOTALS	\$ 355,064 \$	348,813 \$	6,251				
DEPARTMENT OF JUSTICE							
29 DATA PROCESSING DIVISION							
PERSONAL SERVICES	\$ 385,016 \$	268,484 \$	116,532				
OPERATING EXPENSES	422,162	25,441	396,721				
EQUIPMENT & INTANGIBLE ASSETS	5,439	5,439					
PROGRAM TOTALS	\$ 812,617 \$	299,364 \$	513,253				
DEPARTMENT OF JUSTICE							
30 EXTRADITION & TRANSP PRISONERS							
OPERATING EXPENSES	\$ 134,337 \$	134,337					
PROGRAM TOTALS	\$ 134,337 \$	134,337					
DEPARTMENT OF JUSTICE							
32 FORENSIC SCIENCE DIVISION							
PERSONAL SERVICES	\$ 454,157	\$	454,157				
OPERATING EXPENSES	216,548		216,548				
EQUIPMENT & INTANGIBLE ASSETS	20,736		20,736				
PROGRAM TOTALS	\$ 691,441	\$	691,441				
DEPARTMENT OF JUSTICE							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 14,409,073 \$	4,099,904 \$	9,959,152 \$	350,017			
OPERATING EXPENSES	4,361,070	1,014,013	3,265,055	82,002			
EQUIPMENT & INTANGIBLE ASSETS	848,716	29,533	818,270	913			
AGENCY PROGRAM TOTALS	\$ 19,618,859 \$	5,143,450 \$	14,042,477 \$	432,932			
PUBLIC SERVICE REGULATION							
01 PUBLIC SERVICE REGULATION PROG							
PERSONAL SERVICES	\$ 1,305,733	\$	1,305,733				
OPERATING EXPENSES	271,079 \$	14,257	244,022 \$	12,800			
EQUIPMENT & INTANGIBLE ASSETS	48,046		48,046				
CAPITAL OUTLAY	7,000		7,000				
AGENCY PROGRAM TOTALS	\$ 1,631,858 \$	14,257 \$	1,604,801 \$	12,800			
BOARD OF PUBLIC EDUCATION							
01 ADMINISTRATION							
PERSONAL SERVICES	\$ 69,211 \$	69,211					
OPERATING EXPENSES	35,273	35,273					
EQUIPMENT & INTANGIBLE ASSETS	2,989	2,989					

PROGRAM COST ANALYSIS
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
AGENCY PROGRAM TOTALS	\$ 107,473 \$	107,473			
COMMISSIONER OF HIGHER ED					
01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 529,475 \$	529,475			
OPERATING EXPENSES	199,440	199,440			
EQUIPMENT & INTANGIBLE ASSETS	19,231	19,231			
PROGRAM TOTALS	\$ 748,146 \$	748,146			
COMMISSIONER OF HIGHER ED					
02 STUDENT ASSISTANCE PROGRAM					
LOCAL ASSISTANCE					
GRANTS	\$ 56,000	\$ 56,000			
	4,573,086 \$	773,460	3,799,626		
PROGRAM TOTALS	\$ 4,629,086 \$	773,460	3,855,626		
COMMISSIONER OF HIGHER ED					
03 ED. FOR ECON. SECURITY GRANT					
OPERATING EXPENSES	\$ 1,768	\$ 1,768			
GRANTS	53,422	53,422			
PROGRAM TOTALS	\$ 55,190	\$ 55,190			
COMMISSIONER OF HIGHER ED					
04 COMMUNITY COLLEGE ASSISTANCE					
LOCAL ASSISTANCE	\$ 3,040,470 \$	3,040,470			
PROGRAM TOTALS	\$ 3,040,470 \$	3,040,470			
COMMISSIONER OF HIGHER ED					
05 MUS GROUP INSURANCE PROGRAM					
PERSONAL SERVICES	\$ 37,604	\$ 37,604			
OPERATING EXPENSES	288,305	288,305			
EQUIPMENT & INTANGIBLE ASSETS	2,024	2,024			
BENEFITS & CLAIMS	7,012,248	7,012,248			
PROGRAM TOTALS	\$ 7,340,181	\$ 7,340,181			
COMMISSIONER OF HIGHER ED					
06 TALENT SEARCH					
PERSONAL SERVICES	\$ 118,344	\$ 118,344			
OPERATING EXPENSES	32,587	32,587			
PROGRAM TOTALS	\$ 150,931	\$ 150,931			
COMMISSIONER OF HIGHER ED					
09 APPROPRIATION DISTRIBUTION					
TRANSFERS	\$ 93,059,375 \$	75,010,375	18,049,000		

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 93,059,375	\$ 75,010,375	\$ 18,049,000				
COMMISSIONER OF HIGHER ED							
11 FED INDIRECT COST RECOVERIES							
PERSONAL SERVICES	\$ 7,711	\$	\$ 7,711				
OPERATING EXPENSES	3,475		3,475				
PROGRAM TOTALS	\$ 11,186	\$	\$ 11,186				
COMMISSIONER OF HIGHER ED							
12 GUARANTEED STUDENT LOAN PGM							
PERSONAL SERVICES	\$ 152,575	\$	\$ 152,575				
OPERATING EXPENSES	683,591		683,591				
EQUIPMENT & INTANGIBLE ASSETS	28,955		28,955				
PROGRAM TOTALS	\$ 865,121	\$	\$ 865,121				
COMMISSIONER OF HIGHER ED							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 845,709	\$ 529,475	\$ 278,630	\$ 37,604			\$ 19,384,700
OPERATING EXPENSES	1,209,166	199,440	721,421	288,305			2,359,846
EQUIPMENT & INTANGIBLE ASSETS	50,210	19,231	28,955	2,024			105,720
LOCAL ASSISTANCE	3,096,470	3,040,470	56,000				1,000
GRANTS	4,626,508	773,460	3,853,048				7,272
BENEFITS & CLAIMS	7,012,248			7,012,248			
TRANSFERS	93,059,375	75,010,375	18,049,000				\$ 21,858,538
AGENCY PROGRAM TOTALS	\$109,899,686	\$ 79,572,451	\$ 22,987,054	\$ 7,340,181			
UNIVERSITY OF MONTANA							
01 INSTRUCTION							
PERSONAL SERVICES	\$ 19,384,700				CURRENT FUNDS		\$ 19,384,700
OPERATING EXPENSES	2,359,846				CURRENT FUNDS		2,359,846
EQUIPMENT & INTANGIBLE ASSETS	105,720				CURRENT FUNDS		105,720
TRANSFERS	1,000				CURRENT FUNDS		1,000
DEBT SERVICE	7,272				CURRENT FUNDS		7,272
PROGRAM TOTALS	\$ 21,858,538						\$ 21,858,538
UNIVERSITY OF MONTANA							
02 ORGANIZED RESEARCH							
PERSONAL SERVICES	\$ 2,170,843				CURRENT FUNDS		\$ 2,170,843
OPERATING EXPENSES	903,294				CURRENT FUNDS		903,294
EQUIPMENT & INTANGIBLE ASSETS	305,512				CURRENT FUNDS		305,512
PROGRAM TOTALS	\$ 3,379,649						\$ 3,379,649
UNIVERSITY OF MONTANA							
03 PUBLIC SERVICE							
PERSONAL SERVICES	\$ 211,917				CURRENT FUNDS		\$ 211,917
OPERATING EXPENSES	113,172				CURRENT FUNDS		113,172
EQUIPMENT & INTANGIBLE ASSETS	173				CURRENT FUNDS		173

**PROGRAM COST ANALYSIS
F.Y. 1986-87**

EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1986-87		TOTAL ALL FUNDS	OTHER FUNDS				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY			GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
PROGRAM TOTALS		\$ 325,262					\$ 325,262
UNIVERSITY OF MONTANA							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES		\$ 4,577,841				CURRENT FUNDS	\$ 4,577,841
OPERATING EXPENSES		2,011,352				CURRENT FUNDS	2,011,352
EQUIPMENT & INTANGIBLE ASSETS		873,637				CURRENT FUNDS	873,637
CAPITAL OUTLAY		840				CURRENT FUNDS	840
TRANSFERS		50,000				CURRENT FUNDS	50,000
DEBT SERVICE		1,134				CURRENT FUNDS	1,134
PROGRAM TOTALS		\$ 7,514,804					\$ 7,514,804
UNIVERSITY OF MONTANA							
05 STUDENT SUPPORT							
PERSONAL SERVICES		\$ 2,236,477				CURRENT FUNDS	\$ 2,236,477
OPERATING EXPENSES		2,168,090				CURRENT FUNDS	2,168,090
EQUIPMENT & INTANGIBLE ASSETS		28,692				CURRENT FUNDS	28,692
CAPITAL OUTLAY		10,906				CURRENT FUNDS	10,906
PROGRAM TOTALS		\$ 4,444,165					\$ 4,444,165
UNIVERSITY OF MONTANA							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES		\$ 2,014,682				CURRENT FUNDS	\$ 2,014,682
OPERATING EXPENSES		1,139,987				CURRENT FUNDS	1,139,987
EQUIPMENT & INTANGIBLE ASSETS		70,789				CURRENT FUNDS	70,789
PROGRAM TOTALS		\$ 3,225,458					\$ 3,225,458
UNIVERSITY OF MONTANA							
07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES		\$ 2,798,159				CURRENT FUNDS	\$ 2,798,159
OPERATING EXPENSES		4,038,980				CURRENT FUNDS	4,038,980
EQUIPMENT & INTANGIBLE ASSETS		33,072				CURRENT FUNDS	33,072
PROGRAM TOTALS		\$ 6,870,211					\$ 6,870,211
UNIVERSITY OF MONTANA							
08 SCHOLARSHIPS & FELLOWSHIPS PGM							
PERSONAL SERVICES		\$ 622,638				CURRENT FUNDS	\$ 622,638
OPERATING EXPENSES		5,282,497				CURRENT FUNDS	5,282,497
TRANSFERS		1,999				CURRENT FUNDS	1,999
PROGRAM TOTALS		\$ 5,907,134					\$ 5,907,134
UNIVERSITY OF MONTANA							
10 AUXILIARIES							
PERSONAL SERVICES		\$ 5,260,789				CURRENT FUNDS	\$ 5,260,789
OPERATING EXPENSES		5,423,490				CURRENT FUNDS	5,423,490
EQUIPMENT & INTANGIBLE ASSETS		10,660				CURRENT FUNDS	10,660
CAPITAL OUTLAY		500				CURRENT FUNDS	500

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
TRANSFERS DEBT SERVICE	4,766,639 4,457				CURRENT FUNDS CURRENT FUNDS 4,766,639 4,457
PROGRAM TOTALS	\$ 15,466,535				\$ 15,466,535
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM					
PERSONAL SERVICES	\$ 270,479				CURRENT FUNDS 270,479
OPERATING EXPENSES	4,449,172-				CURRENT FUNDS 4,449,172-
EQUIPMENT & INTANGIBLE ASSETS	434				CURRENT FUNDS 434
DEBT SERVICE	16,423				CURRENT FUNDS 16,423
PROGRAM TOTALS	\$ 4,161,836-				\$ 4,161,836-
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM					
OPERATING EXPENSES	\$ 209,550				STUDENT LOAN FUNDS AGENCY FUNDS 209,550
PROGRAM TOTALS	\$ 209,550				\$ 209,550
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS					
PERSONAL SERVICES	\$ 4,582				PLANT FUNDS 4,582
OPERATING EXPENSES	827,628				PLANT FUNDS 827,628
EQUIPMENT & INTANGIBLE ASSETS	1,202,205				PLANT FUNDS 1,202,205
CAPITAL OUTLAY	1,058,243				PLANT FUNDS 1,058,243
TRANSFERS	6,407,185				PLANT FUNDS 6,407,185
DEBT SERVICE	6,036,971				PLANT FUNDS 6,036,971
PROGRAM TOTALS	\$ 15,536,814				\$ 15,536,814
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS					
PERSONAL SERVICES	\$ 333,161				AGENCY FUNDS 333,161
OPERATING EXPENSES	1,598,848				AGENCY FUNDS 1,598,848
EQUIPMENT & INTANGIBLE ASSETS	7,535				AGENCY FUNDS 7,535
DEBT SERVICE	1,659				AGENCY FUNDS 1,659
PROGRAM TOTALS	\$ 1,941,203				\$ 1,941,203
UNIVERSITY OF MONTANA ALL PROGRAMS					
PERSONAL SERVICES	\$ 39,886,268				CURRENT FUNDS PLANT FUNDS 39,886,268
OPERATING EXPENSES	21,627,562				AGENCY FUNDS 333,161 18,991,536
EQUIPMENT & INTANGIBLE ASSETS	2,638,429				STUDENT LOAN FUNDS 209,298 827,628
					PLANT FUNDS 1,599,100
					AGENCY FUNDS 1,428,689
					CURRENT FUNDS 1,202,205

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
CAPITAL OUTLAY	1,070,489				7,535
TRANSFERS	11,226,823				12,246
DEBT SERVICE	6,067,916				1,058,243
					4,819,638
					6,407,185
					29,286
					6,036,971
					1,659
AGENCY PROGRAM TOTALS	\$ 82,517,487				\$ 82,517,487
MONTANA STATE UNIVERSITY					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 22,210,885				\$ 22,201,440
					500
OPERATING EXPENSES	2,138,757				8,945
EQUIPMENT & INTANGIBLE ASSETS	660,049				2,138,757
CAPITAL OUTLAY	26,196				660,049
DEBT SERVICE	10,784				26,196
					10,784
PROGRAM TOTALS	\$ 25,046,671				\$ 25,046,671
MONTANA STATE UNIVERSITY					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	\$ 4,995,459				\$ 4,995,459
OPERATING EXPENSES	2,189,317				2,189,317
EQUIPMENT & INTANGIBLE ASSETS	641,244				641,244
CAPITAL OUTLAY	5,988				5,988
DEBT SERVICE	4,753				4,753
PROGRAM TOTALS	\$ 7,836,761				\$ 7,836,761
MONTANA STATE UNIVERSITY					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 1,135,545				\$ 1,135,545
OPERATING EXPENSES	999,356				999,356
EQUIPMENT & INTANGIBLE ASSETS	231,156				231,156
CAPITAL OUTLAY	6,051				6,051
PROGRAM TOTALS	\$ 2,372,108				\$ 2,372,108
MONTANA STATE UNIVERSITY					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 4,111,860				\$ 4,111,860
OPERATING EXPENSES	705,141				705,141
EQUIPMENT & INTANGIBLE ASSETS	901,062				901,062
DEBT SERVICE	665				665
PROGRAM TOTALS	\$ 5,718,728				\$ 5,718,728

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
MONTANA STATE UNIVERSITY					
05 STUDENT SERVICE	\$ 3,799,554				CURRENT FUNDS \$ 3,799,554
PERSONAL SERVICES	1,038,551				CURRENT FUNDS 1,038,551
OPERATING EXPENSES	30,805				CURRENT FUNDS 30,805
EQUIPMENT & INTANGIBLE ASSETS	2,656				CURRENT FUNDS 2,656
CAPITAL OUTLAY	5,557				CURRENT FUNDS 5,557
DEBT SERVICE					
PROGRAM TOTALS	\$ 4,877,123				\$ 4,877,123
MONTANA STATE UNIVERSITY					
06 INSTITUTIONAL SUPPORT	\$ 2,109,218				CURRENT FUNDS \$ 2,109,218
PERSONAL SERVICES	1,281,625				CURRENT FUNDS 1,281,625
OPERATING EXPENSES	577,984				CURRENT FUNDS 577,934
EQUIPMENT & INTANGIBLE ASSETS	4,705				CURRENT FUNDS 4,705
CAPITAL OUTLAY	15,208				CURRENT FUNDS 15,208
DEBT SERVICE					
PROGRAM TOTALS	\$ 3,988,740				\$ 3,988,740
MONTANA STATE UNIVERSITY					
07 OPERATION & MAINT OF PLANT	\$ 1,581,662				CURRENT FUNDS \$ 1,581,662
PERSONAL SERVICES	3,001,922				CURRENT FUNDS 3,001,922
OPERATING EXPENSES	107,528				CURRENT FUNDS 107,528
EQUIPMENT & INTANGIBLE ASSETS	173,111				CURRENT FUNDS 173,111
CAPITAL OUTLAY	8,934				CURRENT FUNDS 8,934
DEBT SERVICE					
PROGRAM TOTALS	\$ 4,873,157				\$ 4,873,157
MONTANA STATE UNIVERSITY					
08 SCHOLARSHIPS & FELLOWSHIPS PGM	\$ 6,578,634				CURRENT FUNDS \$ 6,578,634
OPERATING EXPENSES	9,308				CURRENT FUNDS 9,308
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 6,587,942				\$ 6,587,942
MONTANA STATE UNIVERSITY					
09 TRANSFER PROGRAM	\$ 61,330,945				CURRENT FUNDS \$ 1,257,078
TRANSFERS					PLANT FUNDS 60,073,867
PROGRAM TOTALS	\$ 61,330,945				\$ 61,330,945
MONTANA STATE UNIVERSITY					
10 AUXILIARY PROGRAM	\$ 4,974,721				CURRENT FUNDS \$ 4,974,721
PERSONAL SERVICES	4,655,307				CURRENT FUNDS 4,655,307
OPERATING EXPENSES	22,504				CURRENT FUNDS 22,504
EQUIPMENT & INTANGIBLE ASSETS	3,141				CURRENT FUNDS 3,141
CAPITAL OUTLAY	14,062				CURRENT FUNDS 14,062
DEBT SERVICE					

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
			DESCRIPTION		AMOUNT
PROGRAM TOTALS	\$ 9,669,735				\$ 9,669,735
MONTANA STATE UNIVERSITY					
33 RECHARGE SERVICE PROGRAM					
PERSONAL SERVICES	\$ 3,884,771		CURRENT FUNDS		\$ 3,884,771
OPERATING EXPENSES	8,561,891		CURRENT FUNDS		8,561,891
EQUIPMENT & INTANGIBLE ASSETS	245,555		CURRENT FUNDS		245,555
CAPITAL OUTLAY	28,915		CURRENT FUNDS		28,915
DEBT SERVICE	145,716		CURRENT FUNDS		145,716
PROGRAM TOTALS	\$ 12,866,848				\$ 12,866,848
MONTANA STATE UNIVERSITY					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 131,316		STUDENT LOAN FUNDS		\$ 131,316
PROGRAM TOTALS	\$ 131,316				\$ 131,316
MONTANA STATE UNIVERSITY					
70 PLANT PROGRAMS					
PERSONAL SERVICES	\$ 42,257		PLANT FUNDS		\$ 42,257
OPERATING EXPENSES	704,111		PLANT FUNDS		704,111
EQUIPMENT & INTANGIBLE ASSETS	1,644,829		PLANT FUNDS		1,644,829
CAPITAL OUTLAY	6,722,167		PLANT FUNDS		6,722,167
BENEFITS & CLAIMS	6,179,979		PLANT FUNDS		6,179,979
DEBT SERVICE	42,066,017		PLANT FUNDS		42,066,017
PROGRAM TOTALS	\$ 57,359,360				\$ 57,359,360
MONTANA STATE UNIVERSITY					
80 AGENCY PROGRAM					
PERSONAL SERVICES	\$ 949,743		AGENCY FUNDS		\$ 949,743
OPERATING EXPENSES	19,149,118		AGENCY FUNDS		19,149,118
EQUIPMENT & INTANGIBLE ASSETS	27,129		AGENCY FUNDS		27,129
CAPITAL OUTLAY	22,911		AGENCY FUNDS		22,911
PROGRAM TOTALS	\$ 20,148,901				\$ 20,148,901
MONTANA STATE UNIVERSITY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 49,795,675		CURRENT FUNDS		\$ 48,794,230
OPERATING EXPENSES	51,135,046		PLANT FUNDS		42,757
			AGENCY FUNDS		958,688
			CURRENT FUNDS		31,150,501
			STUDENT LOAN FUNDS		131,316
			PLANT FUNDS		704,111
			AGENCY FUNDS		19,149,118
EQUIPMENT & INTANGIBLE ASSETS	5,099,153		CURRENT FUNDS		3,427,195
			PLANT FUNDS		1,644,829
			AGENCY FUNDS		27,129
CAPITAL OUTLAY	6,995,841		CURRENT FUNDS		250,763
			PLANT FUNDS		6,722,167

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
BENEFITS & CLAIMS TRANSFERS	6,179,979 61,330,945				AGENCY FUNDS PLANT FUNDS CURRENT FUNDS PLANT FUNDS CURRENT FUNDS PLANT FUNDS 22,911 6,179,979 1,257,078 60,073,867 205,679 42,066,017
DEBT SERVICE	42,271,696				
AGENCY PROGRAM TOTALS	\$222,808,335				\$222,808,335
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION					
PERSONAL SERVICES	3,755,351				CURRENT FUNDS
OPERATING EXPENSES	414,987				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	96,268				CURRENT FUNDS
PROGRAM TOTALS	\$ 4,266,606				\$ 4,266,606
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH					
PERSONAL SERVICES	554,144				CURRENT FUNDS
OPERATING EXPENSES	423,131				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	61,508				CURRENT FUNDS
PROGRAM TOTALS	\$ 1,038,783				\$ 1,038,783
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT					
PERSONAL SERVICES	540,859				CURRENT FUNDS
OPERATING EXPENSES	85,155				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	124,963				CURRENT FUNDS
PROGRAM TOTALS	\$ 750,977				\$ 750,977
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES					
PERSONAL SERVICES	824,649				CURRENT FUNDS
OPERATING EXPENSES	330,202				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	20,063				CURRENT FUNDS
PROGRAM TOTALS	\$ 1,174,914				\$ 1,174,914
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	538,623				CURRENT FUNDS
OPERATING EXPENSES	360,584				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	10,397				CURRENT FUNDS
PROGRAM TOTALS	\$ 909,604				\$ 909,604
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	771,457				CURRENT FUNDS
					\$ 771,457

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
OPERATING EXPENSES	549,871			CURRENT FUNDS	549,871
EQUIPMENT & INTANGIBLE ASSETS	6,965			CURRENT FUNDS	6,965
PROGRAM TOTALS	\$ 1,328,293				\$ 1,328,293
MONT COLLEGE OF MIN SC & TECH					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
PERSONAL SERVICES	35,261			CURRENT FUNDS	35,261
OPERATING EXPENSES	1,102,753			CURRENT FUNDS	1,102,753
PROGRAM TOTALS	\$ 1,138,014				\$ 1,138,014
MONT COLLEGE OF MIN SC & TECH					
09 TRANSFERS					
TRANSFERS	21,745			ENDOWMENT FUNDS	21,745
PROGRAM TOTALS	\$ 21,745				\$ 21,745
MONT COLLEGE OF MIN SC & TECH					
10 AUXILIARIES					
PERSONAL SERVICES	200,189			CURRENT FUNDS	200,189
OPERATING EXPENSES	971,687			CURRENT FUNDS	971,687
EQUIPMENT & INTANGIBLE ASSETS	2,643			CURRENT FUNDS	2,643
TRANSFERS	80,000			CURRENT FUNDS	80,000
PROGRAM TOTALS	\$ 1,254,519				\$ 1,254,519
MONT COLLEGE OF MIN SC & TECH					
11 INDEPENDENT OPERATIONS					
PERSONAL SERVICES	920,236			CURRENT FUNDS	920,236
OPERATING EXPENSES	501,610			CURRENT FUNDS	501,610
EQUIPMENT & INTANGIBLE ASSETS	12,265			CURRENT FUNDS	12,265
PROGRAM TOTALS	\$ 1,434,111				\$ 1,434,111
MONT COLLEGE OF MIN SC & TECH					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	501,219			CURRENT FUNDS	501,219
OPERATING EXPENSES	66,012-			CURRENT FUNDS	66,012-
EQUIPMENT & INTANGIBLE ASSETS	48,929			CURRENT FUNDS	48,929
DEBT SERVICE	49,062			CURRENT FUNDS	49,062
PROGRAM TOTALS	\$ 533,198				\$ 533,198
MONT COLLEGE OF MIN SC & TECH					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	10,342			STUDENT LOAN FUNDS	4,979
TRANSFERS	1,719			AGENCY FUNDS	5,363
PROGRAM TOTALS	\$ 12,061			STUDENT LOAN FUNDS	1,719
					\$ 12,061

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY

TOTAL
ALL
FUNDS

GENERAL
FUND

SPECIAL
REVENUE
FUNDS

PROPRIETARY
FUNDS

DESCRIPTION

OTHER FUNDS

AMOUNT

MONT COLLEGE OF MIN SC & TECH

44 SUPPORT
PERSONAL SERVICES

\$ 37,136

PROGRAM TOTALS

\$ 37,136

CURRENT FUNDS

\$ 37,136

MONT COLLEGE OF MIN SC & TECH

70 PLANT PROGRAM
OPERATING EXPENSES
EQUIPMENT & INTANGIBLE ASSETS
CAPITAL OUTLAY
TRANSFERS
DEBT SERVICE

\$ 146,312

58,628

486,889

791,592

653,582

PLANT FUNDS

\$ 146,312

PLANT FUNDS

58,628

PLANT FUNDS

486,889

PLANT FUNDS

791,592

PLANT FUNDS

653,582

PROGRAM TOTALS

\$ 2,137,003

\$ 2,137,003

MONT COLLEGE OF MIN SC & TECH

80 AGENCY PROGRAMS
OPERATING EXPENSES

\$ 365

AGENCY FUNDS

\$ 365

PROGRAM TOTALS

\$ 365

\$ 365

MONT COLLEGE OF MIN SC & TECH

ALL PROGRAMS
PERSONAL SERVICES
OPERATING EXPENSES

\$ 8,679,124

4,830,987

CURRENT FUNDS

\$ 8,679,124

CURRENT FUNDS

4,673,968

STUDENT LOAN FUNDS

4,979

PLANT FUNDS

146,312

AGENCY FUNDS

5,728

CURRENT FUNDS

384,001

PLANT FUNDS

58,628

PLANT FUNDS

486,889

CURRENT FUNDS

80,000

STUDENT LOAN FUNDS

1,719

ENDOWMENT FUNDS

21,745

PLANT FUNDS

791,592

CURRENT FUNDS

49,062

PLANT FUNDS

653,582

\$ 16,037,329

AGENCY PROGRAM TOTALS

\$ 16,037,329

EASTERN MONTANA COLLEGE

01 INSTRUCTION
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT & INTANGIBLE ASSETS
TRANSFERS

\$ 6,359,970

666,095

106,603

4,130

CURRENT FUNDS

\$ 6,359,970

CURRENT FUNDS

666,095

CURRENT FUNDS

106,603

CURRENT FUNDS

4,130

PROGRAM TOTALS

\$ 7,136,798

EASTERN MONTANA COLLEGE

02 ORGANIZED RESEARCH

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PERSONAL SERVICES	\$ 25,676				CURRENT FUNDS \$ 25,676
OPERATING EXPENSES	17,355				CURRENT FUNDS 17,355
EQUIPMENT & INTANGIBLE ASSETS	2,575				CURRENT FUNDS 2,575
PROGRAM TOTALS	\$ 45,606				\$ 45,606
EASTERN MONTANA COLLEGE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 707,542				CURRENT FUNDS \$ 707,542
OPERATING EXPENSES	392,321				CURRENT FUNDS 392,321
EQUIPMENT & INTANGIBLE ASSETS	11,125				CURRENT FUNDS 11,125
PROGRAM TOTALS	\$ 1,110,988				\$ 1,110,988
EASTERN MONTANA COLLEGE					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 1,205,361				CURRENT FUNDS \$ 1,205,361
OPERATING EXPENSES	299,427				CURRENT FUNDS 299,427
EQUIPMENT & INTANGIBLE ASSETS	239,327				CURRENT FUNDS 239,327
PROGRAM TOTALS	\$ 1,744,115				\$ 1,744,115
EASTERN MONTANA COLLEGE					
05 STUDENT SERVICE					
PERSONAL SERVICES	\$ 1,356,677				CURRENT FUNDS \$ 1,356,677
OPERATING EXPENSES	946,945				CURRENT FUNDS 946,945
EQUIPMENT & INTANGIBLE ASSETS	9,415				CURRENT FUNDS 9,415
PROGRAM TOTALS	\$ 2,313,037				\$ 2,313,037
EASTERN MONTANA COLLEGE					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 938,639				CURRENT FUNDS \$ 938,639
OPERATING EXPENSES	389,920				CURRENT FUNDS 389,920
EQUIPMENT & INTANGIBLE ASSETS	82,248				CURRENT FUNDS 82,248
TRANSFERS	5,126				CURRENT FUNDS 5,126
PROGRAM TOTALS	\$ 1,415,933				\$ 1,415,933
EASTERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 573,224				CURRENT FUNDS \$ 573,224
OPERATING EXPENSES	1,157,521				CURRENT FUNDS 1,157,521
EQUIPMENT & INTANGIBLE ASSETS	5,407				CURRENT FUNDS 5,407
PROGRAM TOTALS	\$ 1,736,152				\$ 1,736,152
EASTERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 2,008,148				CURRENT FUNDS \$ 2,008,148
					AGENCY FUNDS 5,582

PROGRAM COST ANALYSIS
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	AMOUNT
PROGRAM TOTALS		\$ 2,008,148					\$ 2,008,148
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM							
PERSONAL SERVICES		\$ 849,327				CURRENT FUNDS	\$ 849,327
OPERATING EXPENSES		2,580,207				CURRENT FUNDS	2,580,207
EQUIPMENT & INTANGIBLE ASSETS		42,656				CURRENT FUNDS	42,656
TRANSFERS		929,217				CURRENT FUNDS	929,217
PROGRAM TOTALS		\$ 4,401,407					\$ 4,401,407
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM							
PERSONAL SERVICES		\$ 850,818				CURRENT FUNDS	\$ 850,818
OPERATING EXPENSES		1,015,105				CURRENT FUNDS	1,015,105
EQUIPMENT & INTANGIBLE ASSETS		186,445				CURRENT FUNDS	186,445
TRANSFERS		67,473				CURRENT FUNDS	67,473
DEBT SERVICE		3,500				CURRENT FUNDS	3,500
PROGRAM TOTALS		\$ 2,123,341					\$ 2,123,341
EASTERN MONTANA COLLEGE 40 LOAN FUND							
OPERATING EXPENSES		\$ 156,402				STUDENT LOAN FUNDS	\$ 156,402
PROGRAM TOTALS		\$ 156,402					\$ 156,402
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
OPERATING EXPENSES		\$ 14,417				PLANT FUNDS	\$ 14,417
EQUIPMENT & INTANGIBLE ASSETS		64,554				PLANT FUNDS	64,554
TRANSFERS		238,578				PLANT FUNDS	238,578
DEBT SERVICE		1,350,203				PLANT FUNDS	1,350,203
PROGRAM TOTALS		\$ 1,667,752					\$ 1,667,752
EASTERN MONTANA COLLEGE 80 AGENCY							
PERSONAL SERVICES		\$ 131,554				AGENCY FUNDS	\$ 131,554
OPERATING EXPENSES		285,776				AGENCY FUNDS	285,776
EQUIPMENT & INTANGIBLE ASSETS		6,634				AGENCY FUNDS	6,634
PROGRAM TOTALS		\$ 423,964					\$ 423,964
EASTERN MONTANA COLLEGE ALL PROGRAMS							
PERSONAL SERVICES		\$ 12,998,788				CURRENT FUNDS	\$ 12,867,234
OPERATING EXPENSES		9,929,639				AGENCY FUNDS	131,554
						CURRENT FUNDS	9,467,462
						STUDENT LOAN FUNDS	156,402
						PLANT FUNDS	14,417
						AGENCY FUNDS	291,358

PROGRAM COST ANALYSIS
F. Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	756,989				CURRENT FUNDS		685,801
					PLANT FUNDS		64,554
TRANSFERS	1,244,524				AGENCY FUNDS		6,634
					CURRENT FUNDS		1,005,946
DEBT SERVICE	1,353,703				PLANT FUNDS		238,578
					CURRENT FUNDS		3,500
					PLANT FUNDS		1,350,203
AGENCY PROGRAM TOTALS	\$ 26,283,643						\$ 26,283,643
NORTHERN MONTANA COLLEGE							
01 INSTRUCTION					CURRENT FUNDS		\$ 3,424,525
PERSONAL SERVICES	\$ 3,424,525				CURRENT FUNDS		359,926
OPERATING EXPENSES	376,906				PLANT FUNDS		16,980
					CURRENT FUNDS		35,571
EQUIPMENT & INTANGIBLE ASSETS	108,127				PLANT FUNDS		72,556
TRANSFERS	57,812				PLANT FUNDS		57,812
PROGRAM TOTALS	\$ 3,967,370						\$ 3,967,370
NORTHERN MONTANA COLLEGE							
03 PUBLIC SERVICE					CURRENT FUNDS		\$ 40,511
PERSONAL SERVICES	\$ 40,511				CURRENT FUNDS		55,845
OPERATING EXPENSES	55,845						
PROGRAM TOTALS	\$ 96,356						\$ 96,356
NORTHERN MONTANA COLLEGE							
04 ACADEMIC SUPPORT					CURRENT FUNDS		\$ 666,824
PERSONAL SERVICES	\$ 666,824				CURRENT FUNDS		125,834
OPERATING EXPENSES	125,834				CURRENT FUNDS		92,381
EQUIPMENT & INTANGIBLE ASSETS	92,381						
PROGRAM TOTALS	\$ 885,039						\$ 885,039
NORTHERN MONTANA COLLEGE							
05 STUDENT SERVICES					CURRENT FUNDS		\$ 764,160
PERSONAL SERVICES	\$ 764,160				CURRENT FUNDS		251,052
OPERATING EXPENSES	251,052				CURRENT FUNDS		7,288
EQUIPMENT & INTANGIBLE ASSETS	7,288						
PROGRAM TOTALS	\$ 1,022,500						\$ 1,022,500
NORTHERN MONTANA COLLEGE							
06 INSTITUTIONAL SUPPORT					CURRENT FUNDS		\$ 503,037
PERSONAL SERVICES	\$ 503,037				CURRENT FUNDS		214,588
OPERATING EXPENSES	214,588				CURRENT FUNDS		2,654
EQUIPMENT & INTANGIBLE ASSETS	2,654						
PROGRAM TOTALS	\$ 720,279						\$ 720,279

EXPENDITURES/DEDUCTIONS BY FUND

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PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1986-87		AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
NORTHERN MONTANA COLLEGE										
ALL PROGRAMS										
PERSONAL SERVICES				\$ 6,815,644				CURRENT FUNDS		\$ 6,796,503
								AGENCY FUNDS		19,141
OPERATING EXPENSES				4,497,851				CURRENT FUNDS		3,883,443
								STUDENT LOAN FUNDS		30,372
								PLANT FUNDS		16,980
								AGENCY FUNDS		567,056
EQUIPMENT & INTANGIBLE ASSETS				347,229				CURRENT FUNDS		260,033
								PLANT FUNDS		72,556
								AGENCY FUNDS		14,640
CAPITAL OUTLAY				20,000				PLANT FUNDS		20,000
TRANSFERS				244,906				CURRENT FUNDS		187,094
								PLANT FUNDS		57,812
DEBT SERVICE				2,668,432				PLANT FUNDS		2,668,432
AGENCY PROGRAM TOTALS				\$ 14,594,062						\$ 14,594,062
WESTERN MONTANA COLLEGE										
01 INSTRUCTION										
PERSONAL SERVICES				\$ 1,820,095				CURRENT FUNDS		\$ 1,820,095
OPERATING EXPENSES				243,037				CURRENT FUNDS		243,037
EQUIPMENT & INTANGIBLE ASSETS				78,683				CURRENT FUNDS		78,683
GRANTS				30,499				CURRENT FUNDS		30,499
PROGRAM TOTALS				\$ 2,172,314						\$ 2,172,314
WESTERN MONTANA COLLEGE										
03 PUBLIC SERVICE										
PERSONAL SERVICES				\$ 4,604				CURRENT FUNDS		\$ 4,604
OPERATING EXPENSES				15,511				CURRENT FUNDS		15,511
PROGRAM TOTALS				\$ 20,115						\$ 20,115
WESTERN MONTANA COLLEGE										
04 ACADEMIC SUPPORT										
PERSONAL SERVICES				\$ 188,415				CURRENT FUNDS		\$ 188,415
OPERATING EXPENSES				69,303				CURRENT FUNDS		69,303
EQUIPMENT & INTANGIBLE ASSETS				17,413				CURRENT FUNDS		17,413
PROGRAM TOTALS				\$ 275,131						\$ 275,131
WESTERN MONTANA COLLEGE										
05 STUDENT SERVICES										
PERSONAL SERVICES				\$ 769,691				CURRENT FUNDS		\$ 769,691
OPERATING EXPENSES				255,661				CURRENT FUNDS		255,661
EQUIPMENT & INTANGIBLE ASSETS				14,089				CURRENT FUNDS		14,089
PROGRAM TOTALS				\$ 1,039,441						\$ 1,039,441
WESTERN MONTANA COLLEGE										
06 INSTITUTIONAL SUPPORT										

PROGRAM COST ANALYSIS

F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PERSONAL SERVICES	\$ 497,331				CURRENT FUNDS	\$ 497,331	
OPERATING EXPENSES	109,643				CURRENT FUNDS	109,643	
EQUIPMENT & INTANGIBLE ASSETS	176,469				CURRENT FUNDS	176,469	
PROGRAM TOTALS	\$ 783,443					\$ 783,443	
WESTERN MONTANA COLLEGE							
07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES	\$ 442,799				CURRENT FUNDS	\$ 442,799	
OPERATING EXPENSES	245,205				CURRENT FUNDS	245,205	
EQUIPMENT & INTANGIBLE ASSETS	20,554				CURRENT FUNDS	20,554	
PROGRAM TOTALS	\$ 708,558					\$ 708,558	
WESTERN MONTANA COLLEGE							
08 SCHOLARSHIPS & FELLOWSHIPS PGM							
PERSONAL SERVICES	\$ 2,131				CURRENT FUNDS	\$ 2,131	
OPERATING EXPENSES	805,390				CURRENT FUNDS	805,390	
PROGRAM TOTALS	\$ 807,521					\$ 807,521	
WESTERN MONTANA COLLEGE							
10 AUXILIARIES							
PERSONAL SERVICES	\$ 491,748				CURRENT FUNDS	\$ 491,748	
OPERATING EXPENSES	860,373				CURRENT FUNDS	860,373	
EQUIPMENT & INTANGIBLE ASSETS	26,383				CURRENT FUNDS	26,383	
TRANSFERS	7,444				CURRENT FUNDS	7,444	
PROGRAM TOTALS	\$ 1,385,948					\$ 1,385,948	
WESTERN MONTANA COLLEGE							
33 RECHARGE SERVICE PROGRAMS							
PERSONAL SERVICES	\$ 46,844				CURRENT FUNDS	\$ 46,844	
OPERATING EXPENSES	175,730				CURRENT FUNDS	175,730	
EQUIPMENT & INTANGIBLE ASSETS	118,832				CURRENT FUNDS	118,832	
PROGRAM TOTALS	\$ 341,406					\$ 341,406	
WESTERN MONTANA COLLEGE							
40 STUDENT LOAN PROGRAM							
OPERATING EXPENSES	\$ 35,482				STUDENT LOAN FUNDS	\$ 35,482	
PROGRAM TOTALS	\$ 35,482					\$ 35,482	
WESTERN MONTANA COLLEGE							
70 PLANT FUND PROGRAM							
OPERATING EXPENSES	\$ 20,944				PLANT FUNDS	\$ 20,944	
EQUIPMENT & INTANGIBLE ASSETS	30,433				PLANT FUNDS	30,433	
TRANSFERS	553,116				PLANT FUNDS	553,116	
DEBT SERVICE	112,376				PLANT FUNDS	112,376	

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 716,869				\$ 716,869
WESTERN MONTANA COLLEGE					
80 AGENCY PROGRAMS					
PERSONAL SERVICES	\$ 2,119				\$ 2,119
OPERATING EXPENSES	44,923				44,923
EQUIPMENT & INTANGIBLE ASSETS	1,187				1,187
PROGRAM TOTALS	\$ 48,229				\$ 48,229
WESTERN MONTANA COLLEGE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 4,265,777				\$ 4,263,658
OPERATING EXPENSES	2,881,202				2,779,853
					35,482
					20,944
EQUIPMENT & INTANGIBLE ASSETS	484,043				44,923
					452,423
					30,433
					1,187
GRANTS	30,499				30,499
TRANSFERS	560,560				7,444
DEBT SERVICE	112,376				553,116
					112,376
AGENCY PROGRAM TOTALS	\$ 8,334,457				\$ 8,334,457
AGRICULTURAL EXPER STATION					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	\$ 6,029,486				\$ 6,029,486
OPERATING EXPENSES	1,068,472				1,068,472
EQUIPMENT & INTANGIBLE ASSETS	198,079				198,079
CAPITAL OUTLAY	4,525				4,525
DEBT SERVICE	21,941				21,941
PROGRAM TOTALS	\$ 7,322,503				\$ 7,322,503
AGRICULTURAL EXPER STATION					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 541,721				\$ 541,721
OPERATING EXPENSES	208,588				208,588
EQUIPMENT & INTANGIBLE ASSETS	10,321				10,321
PROGRAM TOTALS	\$ 760,630				\$ 760,630
AGRICULTURAL EXPER STATION					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 75,198				\$ 75,198
OPERATING EXPENSES	81,202				81,202

PROGRAM COST ANALYSIS
F. Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
PROGRAM TOTALS	\$ 156,400				\$ 156,400
AGRICULTURAL EXPR STATION					
09 TRANSFERS	\$ 3,000			CURRENT FUNDS	\$ 3,000
PROGRAM TOTALS	\$ 3,000				\$ 3,000
AGRICULTURAL EXPR STATION					
33 RECHARGE SERVICE PROGRAM	\$ 151,514			CURRENT FUNDS	\$ 151,514
PERSONAL SERVICES	173,738			CURRENT FUNDS	173,738
OPERATING EXPENSES	91,069			CURRENT FUNDS	91,069
EQUIPMENT & INTANGIBLE ASSETS	21,130			CURRENT FUNDS	21,130
CAPITAL OUTLAY					
PROGRAM TOTALS	\$ 437,451				\$ 437,451
AGRICULTURAL EXPR STATION					
70 PLANT FUND PROGRAMS	\$ 1,109			PLANT FUNDS	\$ 1,109
PERSONAL SERVICES	1,786			PLANT FUNDS	1,786
OPERATING EXPENSES	50,301			PLANT FUNDS	50,301
CAPITAL OUTLAY					
PROGRAM TOTALS	\$ 53,196				\$ 53,196
AGRICULTURAL EXPR STATION					
ALL PROGRAMS	\$ 6,799,028			CURRENT FUNDS	\$ 6,797,919
PERSONAL SERVICES	1,533,786			PLANT FUNDS	1,109
OPERATING EXPENSES				CURRENT FUNDS	1,532,000
EQUIPMENT & INTANGIBLE ASSETS	299,469			PLANT FUNDS	1,786
CAPITAL OUTLAY	75,956			CURRENT FUNDS	299,469
TRANSFERS	3,000			CURRENT FUNDS	25,655
DEBT SERVICE	21,941			PLANT FUNDS	50,301
				CURRENT FUNDS	3,000
AGENCY PROGRAM TOTALS	\$ 8,733,180			CURRENT FUNDS	21,941
					\$ 8,733,180
COOPERATIVE EXTENSION SERVICE					
03 PUBLIC SERVICE	\$ 3,280,949			CURRENT FUNDS	\$ 3,280,949
PERSONAL SERVICES	549,710			CURRENT FUNDS	549,710
OPERATING EXPENSES	27,335			CURRENT FUNDS	27,335
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 3,857,994				\$ 3,857,994
COOPERATIVE EXTENSION SERVICE					
06 INSTITUTIONAL SUPPORT	\$ 737,573			CURRENT FUNDS	\$ 737,573
PERSONAL SERVICES	153,091			CURRENT FUNDS	153,091
OPERATING EXPENSES	20,329			CURRENT FUNDS	20,329
EQUIPMENT & INTANGIBLE ASSETS					

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY/PROGRAM/EXPEND.-DEPT. CATEGORY	PROGRAM TOTALS							
COOPERATIVE EXTENSION SERVICE								
07 OPERATION & MAINT OF PLANT								
PERSONAL SERVICES		\$ 27,144				CURRENT FUNDS		\$ 27,144
OPERATING EXPENSES		19,882				CURRENT FUNDS		19,882
PROGRAM TOTALS		\$ 47,026						\$ 47,026
COOPERATIVE EXTENSION SERVICE								
09 TRANSFERS								
TRANSFERS		\$ 15,000				CURRENT FUNDS		\$ 15,000
PROGRAM TOTALS		\$ 15,000						\$ 15,000
COOPERATIVE EXTENSION SERVICE								
33 RECHARGE SERVICE PROGRAMS								
PERSONAL SERVICES		\$ 421,435				CURRENT FUNDS		\$ 421,435
OPERATING EXPENSES		362,287				CURRENT FUNDS		362,287
EQUIPMENT & INTANGIBLE ASSETS		9,027				CURRENT FUNDS		9,027
CAPITAL OUTLAY		485				CURRENT FUNDS		485
PROGRAM TOTALS		\$ 793,234						\$ 793,234
COOPERATIVE EXTENSION SERVICE								
ALL PROGRAMS								
PERSONAL SERVICES		\$ 4,467,101				CURRENT FUNDS		\$ 4,467,101
OPERATING EXPENSES		1,084,970				CURRENT FUNDS		1,084,970
EQUIPMENT & INTANGIBLE ASSETS		56,691				CURRENT FUNDS		56,691
CAPITAL OUTLAY		485				CURRENT FUNDS		485
TRANSFERS		15,000				CURRENT FUNDS		15,000
AGENCY PROGRAM TOTALS		\$ 5,624,247						\$ 5,624,247
FORESTRY & CONS EXPR STATION								
02 RESEARCH								
PERSONAL SERVICES		\$ 498,535				CURRENT FUNDS		\$ 498,535
OPERATING EXPENSES		121,294				CURRENT FUNDS		121,294
EQUIPMENT & INTANGIBLE ASSETS		8,354				CURRENT FUNDS		8,354
AGENCY PROGRAM TOTALS		\$ 628,183						\$ 628,183
SCHOOL FOR THE DEAF & BLIND								
01 ADMINISTRATION PROGRAM								
PERSONAL SERVICES		\$ 155,102						\$ 155,102
OPERATING EXPENSES		49,398						49,398
EQUIPMENT & INTANGIBLE ASSETS		860						860
DEBT SERVICE		4,982						4,982
PROGRAM TOTALS		\$ 210,342						\$ 210,342

PROGRAM COST ANALYSIS

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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
SCHOOL FOR THE DEAF & BLIND						
02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	\$	94,623 \$	94,623			
OPERATING EXPENSES		146,980	146,980			
EQUIPMENT & INTANGIBLE ASSETS		13,951	13,951			
PROGRAM TOTALS	\$	255,554 \$	255,554			
SCHOOL FOR THE DEAF & BLIND						
03 STUDENT SERVICES						
PERSONAL SERVICES	\$	574,113 \$	574,113			
OPERATING EXPENSES		107,768	64,161 \$	43,607		
EQUIPMENT & INTANGIBLE ASSETS		2,727	2,727			
PROGRAM TOTALS	\$	684,608 \$	641,001 \$	43,607		
SCHOOL FOR THE DEAF & BLIND						
04 EDUCATION						
PERSONAL SERVICES	\$	1,080,241 \$	742,542 \$	337,699		
OPERATING EXPENSES		134,639	123,066	11,573		
EQUIPMENT & INTANGIBLE ASSETS		24,169	24,169			
PROGRAM TOTALS	\$	1,239,049 \$	889,777 \$	349,272		
SCHOOL FOR THE DEAF & BLIND						
05 DONATED FUNDS					EXPENDABLE TRUST FUNDS	\$ 26,884
OPERATING EXPENSES	\$	26,884				\$
PROGRAM TOTALS	\$	26,884				26,884
SCHOOL FOR THE DEAF & BLIND						
06 AUDIOLOGY PROGRAM						
PERSONAL SERVICES	\$	23,298 \$	23,298			
OPERATING EXPENSES		457,627	457,627			
EQUIPMENT & INTANGIBLE ASSETS		7,163	7,163			
PROGRAM TOTALS	\$	488,088 \$	488,088			
SCHOOL FOR THE DEAF & BLIND						
ALL PROGRAMS						
PERSONAL SERVICES	\$	1,927,377 \$	1,589,678 \$	337,699		
OPERATING EXPENSES		923,296	841,232	55,180		
EQUIPMENT & INTANGIBLE ASSETS		48,870	48,870			
DEBT SERVICE		4,982	4,982			
AGENCY PROGRAM TOTALS	\$	2,904,525 \$	2,484,762 \$	392,879		
MONTANA ARTS COUNCIL						
01 PROMOTION OF THE ARTS						
PERSONAL SERVICES	\$	45,885 \$	22,942 \$	22,943		
OPERATING EXPENSES		76,979	28,634	48,345		
EQUIPMENT & INTANGIBLE ASSETS		264	132	132		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION					
PROGRAM TOTALS	\$ 51,708	\$ 71,420			\$ 123,128				
MONTANA ARTS COUNCIL									
02 GRANTS									
OPERATING EXPENSES	\$ 20,000	\$ 808,801			\$ 828,801				
GRANTS									
PROGRAM TOTALS	\$ 20,000	\$ 808,878			\$ 828,878				
MONTANA ARTS COUNCIL									
03 SPECIAL PROJECTS									
PERSONAL SERVICES	\$ 11,353	\$ 35,662			\$ 47,015				
OPERATING EXPENSES	\$ 24,864	\$ 216,400			\$ 241,264				
EQUIPMENT & INTANGIBLE ASSETS		\$ 132			\$ 132				
PROGRAM TOTALS	\$ 36,217	\$ 252,194			\$ 288,411				
MONTANA ARTS COUNCIL									
ALL PROGRAMS									
PERSONAL SERVICES	\$ 34,295	\$ 58,605			\$ 92,900				
OPERATING EXPENSES	\$ 53,498	\$ 264,822			\$ 318,320				
EQUIPMENT & INTANGIBLE ASSETS	\$ 132	\$ 264			\$ 396				
GRANTS	\$ 20,000	\$ 808,801			\$ 828,801				
AGENCY PROGRAM TOTALS	\$ 107,925	\$ 1,132,492			\$ 1,240,417				
LIBRARY COMMISSION									
01 REFERENCE/INFORMATION SERVICES									
PERSONAL SERVICES	\$ 89,386	\$ 40,238			\$ 129,624				
OPERATING EXPENSES	\$ 105,040	\$ 31,046			\$ 136,086				
EQUIPMENT & INTANGIBLE ASSETS	\$ 58,330	\$ 30,698			\$ 89,028				
PROGRAM TOTALS	\$ 252,756	\$ 101,982			\$ 354,738				
LIBRARY COMMISSION									
02 LIBRARY DEVELOPMENT									
PERSONAL SERVICES	\$ 20,322	\$ 61,327			\$ 81,649				
OPERATING EXPENSES	\$ 10,918	\$ 36,766			\$ 47,684				
EQUIPMENT & INTANGIBLE ASSETS	\$ 62	\$ 4,968			\$ 5,030				
GRANTS		\$ 425,810			\$ 425,810				
PROGRAM TOTALS	\$ 31,302	\$ 528,871			\$ 560,173				
LIBRARY COMMISSION									
03 INSTITUTIONAL LIBRARY SERVICES									
PERSONAL SERVICES	\$ 5,591	\$ 18,251			\$ 23,842				
OPERATING EXPENSES	\$ 4,085	\$ 6,062			\$ 10,147				
EQUIPMENT & INTANGIBLE ASSETS		\$ 9,482			\$ 9,482				
PROGRAM TOTALS	\$ 9,676	\$ 33,795			\$ 43,471				

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND			
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
LIBRARY COMMISSION					
04	PHYSICALLY HANDICAPPED SERVICE				
	PERSONAL SERVICES	\$ 103,069 \$	11,999 \$	91,070	
	OPERATING EXPENSES	39,638	23,167	16,471	
	EQUIPMENT & INTANGIBLE ASSETS	20,504	34	18,823	\$ 1,647
	PROGRAM TOTALS	\$ 163,211 \$	35,200 \$	126,364	\$ 1,647
LIBRARY COMMISSION					
05	ADMINISTRATION				
	PERSONAL SERVICES	\$ 105,298 \$	80,546 \$	24,752	
	OPERATING EXPENSES	28,795	17,862	10,933	
	EQUIPMENT & INTANGIBLE ASSETS	95	54	41	
	PROGRAM TOTALS	\$ 134,188 \$	98,462 \$	35,726	
LIBRARY COMMISSION					
06	TECHNICAL SERVICES				
	PERSONAL SERVICES	\$ 109,608 \$	82,199 \$	27,409	
	OPERATING EXPENSES	40,728		40,728	
	EQUIPMENT & INTANGIBLE ASSETS	111		111	
	PROGRAM TOTALS	\$ 150,447 \$	82,199 \$	68,248	
LIBRARY COMMISSION					
07	NATURAL RESOURCES/HERITAGE				
	PERSONAL SERVICES	\$ 52,956	\$	52,956	
	OPERATING EXPENSES	177,811		177,811	
	EQUIPMENT & INTANGIBLE ASSETS	4,864		4,864	
	PROGRAM TOTALS	\$ 235,631	\$	235,631	
LIBRARY COMMISSION					
ALL	PROGRAMS				
	PERSONAL SERVICES	\$ 606,046 \$	290,043 \$	316,003	
	OPERATING EXPENSES	480,889	161,072	319,817	
	EQUIPMENT & INTANGIBLE ASSETS	129,114	58,480	68,987	\$ 1,647
	GRANTS	425,810		425,810	
	AGENCY PROGRAM TOTALS	\$ 1,641,859 \$	509,595 \$	1,130,617	\$ 1,647
MONTANA COUNCIL ON VOCATIONAL					
01	ADMINISTRATION PROGRAM				
	PERSONAL SERVICES	\$ 60,216	\$	60,216	
	OPERATING EXPENSES	40,487		40,487	
	EQUIPMENT & INTANGIBLE ASSETS	19,572		19,572	
	AGENCY PROGRAM TOTALS	\$ 120,275	\$	120,275	
HISTORICAL SOCIETY					
01	ADMINISTRATION PROGRAM				
	PERSONAL SERVICES	\$ 274,700 \$	225,677 \$	49,023	

PROGRAM COST ANALYSIS
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PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	AMOUNT
OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS DEBT SERVICE		167,177 1,285 121,333	162,593 235	4,584 121,333		EXPENDABLE TRUST FUNDS	\$ 1,050
PROGRAM TOTALS		\$ 564,495	\$ 388,505	\$ 174,940			\$ 1,050
HISTORICAL SOCIETY							
02 LIBRARY PROGRAM							
PERSONAL SERVICES		131,725	127,623	4,102			
OPERATING EXPENSES		32,171	20,861	11,310			
EQUIPMENT & INTANGIBLE ASSETS		10,264	5,545	4,719			
PROGRAM TOTALS		\$ 174,160	\$ 154,029	\$ 20,131			
HISTORICAL SOCIETY							
03 MUSEUM PROGRAM							
PERSONAL SERVICES		184,562	152,622	31,940			
OPERATING EXPENSES		108,899	52,694	56,205			
EQUIPMENT & INTANGIBLE ASSETS		5,034	2,251	2,783			
PROGRAM TOTALS		\$ 298,495	\$ 207,567	\$ 90,928			
HISTORICAL SOCIETY							
04 MAGAZINE PROGRAM							
PERSONAL SERVICES		127,882	\$	7,882	120,000		
OPERATING EXPENSES		289,690			289,690		
EQUIPMENT & INTANGIBLE ASSETS		6,375			6,375		
TRANSFERS		39,958	39,958				
PROGRAM TOTALS		\$ 463,905	\$ 39,958	\$ 7,882	\$ 416,065		
HISTORICAL SOCIETY							
05 PHOTOGRAPH ARCHIVES PROGRAM							
PERSONAL SERVICES		80,919	75,625	5,294			
OPERATING EXPENSES		10,460	2,750	7,710			
EQUIPMENT & INTANGIBLE ASSETS		1,351	722	629			
PROGRAM TOTALS		\$ 92,730	\$ 79,097	\$ 13,633			
HISTORICAL SOCIETY							
06 HISTORICAL SITES PRESERVATION							
PERSONAL SERVICES		165,688	55,734	109,954			
OPERATING EXPENSES		229,735	12,017	217,718			
GRANTS		103,326		103,326			
PROGRAM TOTALS		\$ 498,749	\$ 67,751	\$ 430,998			
HISTORICAL SOCIETY							
07 ARCHIVES PROGRAM							
PERSONAL SERVICES		143,860	102,457	41,403			
OPERATING EXPENSES		19,735	6,139	13,596			
EQUIPMENT & INTANGIBLE ASSETS		3,447	1,221	2,226			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND					AMOUNT
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
PROGRAM TOTALS	\$ 167,042 \$	109,817 \$	57,225			
HISTORICAL SOCIETY						
08 EDUCATION PROGRAM						
PERSONAL SERVICES	\$ 46,293 \$	13,003 \$	33,290			
OPERATING EXPENSES	17,814	157	17,657			
PROGRAM TOTALS	\$ 64,107 \$	13,160 \$	50,947			
HISTORICAL SOCIETY						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 1,155,629 \$	752,741 \$	282,888 \$	120,000		
OPERATING EXPENSES	875,681	257,211	328,780	289,690		
EQUIPMENT & INTANGIBLE ASSETS	27,756	9,974	10,357	6,375	EXPENDABLE TRUST FUNDS	\$ 1,050
GRANTS	103,326		103,326			
TRANSFERS	39,958	39,958				
DEBT SERVICE	121,333		121,333			
AGENCY PROGRAM TOTALS	\$ 2,323,683 \$	1,059,884 \$	846,684 \$	416,065		\$ 1,050
BOARD OF REGENTS						
03 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 11,190 \$	11,190				
OPERATING EXPENSES	15,156	15,156				
AGENCY PROGRAM TOTALS	\$ 26,346 \$	26,346				
FIRE SERVICES TRAINING SCHOOL						
01 FIRE SERVICES TRAINING SCHOOL						
PERSONAL SERVICES	\$ 152,923 \$	152,923				
OPERATING EXPENSES	49,859	41,016 \$	1,000 \$	7,843		
EQUIPMENT & INTANGIBLE ASSETS	15,376	15,376				
AGENCY PROGRAM TOTALS	\$ 218,158 \$	209,315 \$	1,000 \$	7,843		
DEPT OF FISH, WILDLIFE & PARKS						
01 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	\$ 1,004,734	\$	845,368 \$	159,366		
OPERATING EXPENSES	1,928,621		802,138	1,126,483		
EQUIPMENT & INTANGIBLE ASSETS	72,488		9,758	62,730		
CAPITAL OUTLAY	2,002			2,002		
PROGRAM TOTALS	\$ 3,007,845	\$	1,657,264 \$	1,350,581		
DEPT OF FISH, WILDLIFE & PARKS						
02 FIELD SERVICES DIVISION						
PERSONAL SERVICES	\$ 969,696	\$	969,696			
OPERATING EXPENSES	359,552		359,552			
EQUIPMENT & INTANGIBLE ASSETS	30,669		30,669			
CAPITAL OUTLAY	2,002		2,002			

PROGRAM COST ANALYSIS
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED.-CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
DEPT OF FISH, WILDLIFE & PARKS					
03 FISHERIES DIVISION					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 3,344,143	\$ 3,344,143			
EQUIPMENT & INTANGIBLE ASSETS	1,460,062	1,460,062			
GRANTS	78,851	78,851			
TRANSFERS	16,000	16,000			
	10,057	10,057			
PROGRAM TOTALS	\$ 1,361,919	\$ 1,361,919			
DEPT OF FISH, WILDLIFE & PARKS					
04 LAW ENFORCEMENT DIVISION					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 3,016,963	\$ 3,016,963			
EQUIPMENT & INTANGIBLE ASSETS	723,143	723,143			
	24,110	24,110			
PROGRAM TOTALS	\$ 3,764,216	\$ 3,764,216			
DEPT OF FISH, WILDLIFE & PARKS					
05 WILDLIFE DIVISION					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 2,970,118	\$ 2,970,118			
EQUIPMENT & INTANGIBLE ASSETS	2,142,895	2,142,895			
CAPITAL OUTLAY	42,140	42,140			
GRANTS	1,480	1,480			
	10,819	10,819			
PROGRAM TOTALS	\$ 5,167,452	\$ 5,167,452			
DEPT OF FISH, WILDLIFE & PARKS					
06 RECREATION & PARKS DIVISION					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 1,998,337	\$ 1,953,957	\$ 44,380		
EQUIPMENT & INTANGIBLE ASSETS	1,033,107	901,015	132,092		
CAPITAL OUTLAY	95,820	92,182	3,638		
GRANTS	95	95			
	127,205	127,205			
PROGRAM TOTALS	\$ 3,254,564	\$ 3,074,454	\$ 180,110		
DEPT OF FISH, WILDLIFE & PARKS					
07 CAPITAL OUTLAY					
OPERATING EXPENSES	\$ 9,750	\$ 9,750			
CAPITAL OUTLAY	1,390,344	1,335,344			
TRANSFERS	1,841,776	1,841,776			
PROGRAM TOTALS	\$ 3,241,870	\$ 3,186,870			
DEPT OF FISH, WILDLIFE & PARKS					
08 CONSERVATION EDUCATION DIV					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 662,860	\$ 662,860			
	448,073	448,073			
				CAPITAL PROJECTS FUNDS	\$ 55,000
					\$ 55,000

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1986-87													
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY													
TOTAL ALL FUNDS		GENERAL FUND		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS		OTHER FUNDS		DESCRIPTION		AMOUNT	
EQUIPMENT & INTANGIBLE ASSETS													
PROGRAM TOTALS		\$ 1,120,659		9,726		\$ 1,120,659		9,726					
DEPT OF FISH, WILDLIFE & PARKS													
09 ADMINISTRATION													
PERSONAL SERVICES		\$ 501,589		501,589		\$ 501,589		501,589					
OPERATING EXPENSES		178,962		178,962		178,962		178,962					
EQUIPMENT & INTANGIBLE ASSETS		9,107		9,107		9,107		9,107					
GRANTS		80,000		80,000		80,000		80,000					
BENEFITS & CLAIMS		21,213		21,213		21,213		21,213					
PROGRAM TOTALS		\$ 790,871		790,871		\$ 790,871		790,871					
DEPT OF FISH, WILDLIFE & PARKS													
ALL PROGRAMS													
PERSONAL SERVICES		\$ 14,468,440		14,264,694		\$ 14,264,694		203,746					
OPERATING EXPENSES		8,284,165		7,025,590		7,025,590		1,258,575					
EQUIPMENT & INTANGIBLE ASSETS		362,911		296,543		296,543		66,368					
CAPITAL OUTLAY		1,395,923		1,338,921		1,338,921		2,002					
GRANTS		234,024		234,024		234,024							
BENEFITS & CLAIMS		21,213		21,213		21,213							
TRANSFERS		1,851,833		1,851,833		1,851,833							
AGENCY PROGRAM TOTALS		\$ 26,618,509		25,032,818		\$ 25,032,818		1,530,691					
DEPT HEALTH & ENVIRON SCIENCES													
10 DIRECTOR'S PROGRAM													
PERSONAL SERVICES		\$ 373,814		295,169		\$ 295,169		78,645					
OPERATING EXPENSES		209,103		199,083		199,083		10,020					
EQUIPMENT & INTANGIBLE ASSETS		583		583		583							
GRANTS		617,033		617,033		617,033							
PROGRAM TOTALS		\$ 1,200,533		494,835		\$ 494,835		705,698					
DEPT HEALTH & ENVIRON SCIENCES													
11 FINANCIAL MANAGEMENT DIVISION													
PERSONAL SERVICES		\$ 698,462		211,898		\$ 211,898		486,564					
OPERATING EXPENSES		204,551		63,921		63,921		140,630					
EQUIPMENT & INTANGIBLE ASSETS		9,846		135		135		9,711					
PROGRAM TOTALS		\$ 912,859		275,954		\$ 275,954		636,905					
DEPT HEALTH & ENVIRON SCIENCES													
12 ENVIRONMENTAL SCIENCES DIV													
PERSONAL SERVICES		\$ 2,802,867		910,297		\$ 910,297		1,892,570					
OPERATING EXPENSES		1,726,870		251,562		251,562		1,472,508					
EQUIPMENT & INTANGIBLE ASSETS		115,610		13,361		13,361		102,249					
GRANTS		1,176,896		50,266		50,266		1,125,130					
TRANSFERS		500,000						500,000					
										AGENCY FUNDS		\$ 2,800	
										AGENCY FUNDS		1,500	

PROGRAM COST ANALYSIS
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		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
PROGRAM TOTALS		\$ 6,322,243	\$ 1,225,486	\$ 5,092,457		\$ 4,300
DEPT HEALTH & ENVIRON SCIENCES						
13 MANAGEMENT SERVICES DIV.						
PERSONAL SERVICES		\$ 634,308	\$ 304,297	\$ 330,011		
OPERATING EXPENSES		235,061	125,128	109,933		
EQUIPMENT & INTANGIBLE ASSETS		720	367	353		
PROGRAM TOTALS		\$ 870,089	\$ 429,792	\$ 440,297		
DEPT HEALTH & ENVIRON SCIENCES						
14 HEALTH SERV/MEDICAL FAC DIV						
PERSONAL SERVICES		\$ 2,151,541	\$ 667,959	\$ 1,483,582		
OPERATING EXPENSES		2,156,864	458,486	1,698,378		
EQUIPMENT & INTANGIBLE ASSETS		30,602	12,006	18,596		
GRANTS		4,453,068		4,453,068		
BENEFITS & CLAIMS		4,867,872		4,867,872		
PROGRAM TOTALS		\$ 13,659,947	\$ 1,138,451	\$ 12,521,496		
DEPT HEALTH & ENVIRON SCIENCES						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 6,660,992	\$ 2,389,620	\$ 4,271,372	AGENCY FUNDS	\$ 2,800
OPERATING EXPENSES		4,532,449	1,098,180	3,431,469		
EQUIPMENT & INTANGIBLE ASSETS		157,361	26,452	130,909	AGENCY FUNDS	1,500
GRANTS		6,246,997	50,266	6,195,231		
BENEFITS & CLAIMS		4,867,872		4,867,872		
TRANSFERS		500,000		500,000		
AGENCY PROGRAM TOTALS		\$ 22,965,671	\$ 3,564,518	\$ 19,396,853		\$ 4,300
DEPARTMENT OF HIGHWAYS						
01 GENERAL OPERATIONS PROGRAM						
PERSONAL SERVICES		\$ 5,992,351	\$ 5,992,351			
OPERATING EXPENSES		2,976,898		2,976,898		
EQUIPMENT & INTANGIBLE ASSETS		626,575		626,575		
GRANTS		14,240,103		14,240,103		
DEBT SERVICE		7,817		7,817		
PROGRAM TOTALS		\$ 23,843,744	\$ 23,843,744			
DEPARTMENT OF HIGHWAYS						
02 CONSTRUCTION PROGRAM						
PERSONAL SERVICES		\$ 16,405,216	\$ 16,405,216			
OPERATING EXPENSES		154,334,299		154,187,189	EXPENDABLE TRUST FUNDS	\$ 147,110
EQUIPMENT & INTANGIBLE ASSETS		181,803		181,803		
DEBT SERVICE		45,854,401			DEBT SERVICE FUNDS	45,854,401
PROGRAM TOTALS		\$216,775,719	\$170,774,208			\$ 46,001,511
DEPARTMENT OF HIGHWAYS						
03 MAINTENANCE PROGRAM						

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 18,156,333		\$ 18,156,333		
OPERATING EXPENSES	19,941,182		19,941,182		
EQUIPMENT & INTANGIBLE ASSETS	117,738		117,738		
CAPITAL OUTLAY	43,915		43,915		
PROGRAM TOTALS	\$ 38,259,168		\$ 38,259,168		
DEPARTMENT OF HIGHWAYS					
04 BONDS					
DEBT SERVICE	\$ 69,845,410				DEBT SERVICE FUNDS \$ 69,845,410
PROGRAM TOTALS	\$ 69,845,410				\$ 69,845,410
DEPARTMENT OF HIGHWAYS					
05 PRECONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 6,499,420		\$ 6,499,420		
OPERATING EXPENSES	3,858,369		3,858,369		
EQUIPMENT & INTANGIBLE ASSETS	94,910		94,910		
CAPITAL OUTLAY	1,829,241		1,829,241		
PROGRAM TOTALS	\$ 12,281,940		\$ 12,281,940		
DEPARTMENT OF HIGHWAYS					
06 HIGHWAY SERVICE REVOLVING					
PERSONAL SERVICES	\$ 1,884,089		\$ 1,884,089		
OPERATING EXPENSES	1,128,443		1,128,443		
EQUIPMENT & INTANGIBLE ASSETS	18,538		18,538		
PROGRAM TOTALS	\$ 3,031,070		\$ 3,031,070		
DEPARTMENT OF HIGHWAYS					
07 STATE MOTOR POOL					
PERSONAL SERVICES	\$ 138,486		\$ 138,486		
OPERATING EXPENSES	342,190		342,190		
EQUIPMENT & INTANGIBLE ASSETS	34,972		34,972		
PROGRAM TOTALS	\$ 515,648		\$ 515,648		
DEPARTMENT OF HIGHWAYS					
08 EQUIPMENT PROGRAM					
PERSONAL SERVICES	\$ 3,285,915		\$ 3,285,915		
OPERATING EXPENSES	6,641,861		6,641,861		
EQUIPMENT & INTANGIBLE ASSETS	1,509,812		1,509,812		
TRANSFERS	2,247,850		\$ 2,247,850		
PROGRAM TOTALS	\$ 13,685,438		\$ 2,247,850	\$ 11,437,588	
DEPARTMENT OF HIGHWAYS					
11 CAPITAL OUTLAY PROGRAM					
TRANSFERS	\$ 40,823,767		\$ 40,823,767		
DEBT SERVICE	534,484				DEBT SERVICE FUNDS \$ 534,484

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 41,358,251		\$ 40,823,767		\$ 534,484
DEPARTMENT OF HIGHWAYS					
12 STORES INVENTORY					
OPERATING EXPENSES	\$ 10,464,022		\$ 10,464,022		
PROGRAM TOTALS	\$ 10,464,022		\$ 10,464,022		
DEPARTMENT OF HIGHWAYS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 52,361,810		\$ 47,053,320	\$ 5,308,490	
OPERATING EXPENSES	199,687,264		191,427,660	8,112,494	
EQUIPMENT & INTANGIBLE ASSETS	2,584,348		1,021,026	1,563,322	\$ 147,110
CAPITAL OUTLAY	1,873,156		1,873,156		
GRANTS	14,240,103		14,240,103		
TRANSFERS	43,071,617		43,071,617		
DEBT SERVICE	116,242,112		7,817	DEBT SERVICE FUNDS	116,234,295
AGENCY PROGRAM TOTALS	\$430,060,410		\$298,694,699	\$ 14,984,306	\$116,381,405
DEPARTMENT OF STATE LANDS					
01 CENTRAL MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 559,031	\$ 390,224	\$ 136,610	\$ 32,197	
OPERATING EXPENSES	70,031,202	186,832	298,220	148,617	\$ 69,346,723
EQUIPMENT & INTANGIBLE ASSETS					50,810
GRANTS	32,086	3,108	28,978		
	259,700	259,700			
PROGRAM TOTALS	\$ 70,882,019	\$ 839,864	\$ 463,808	\$ 180,814	\$ 69,397,533
DEPARTMENT OF STATE LANDS					
03 RECLAMATION PROGRAM					
PERSONAL SERVICES	\$ 907,146	\$ 402,736	\$ 504,410		
OPERATING EXPENSES	2,849,987	104,088	2,745,899		
EQUIPMENT & INTANGIBLE ASSETS	31,520	6,542	24,978		
CAPITAL OUTLAY	4,384,790		4,384,790		
PROGRAM TOTALS	\$ 8,173,443	\$ 513,366	\$ 7,660,077		
DEPARTMENT OF STATE LANDS					
04 LAND ADMINISTRATION PGM					
PERSONAL SERVICES	\$ 433,822	\$ 433,822			
OPERATING EXPENSES	89,929	83,390	6,539		
PROGRAM TOTALS	\$ 523,751	\$ 517,212	\$ 6,539		
DEPARTMENT OF STATE LANDS					
05 RESOURCE DEVELOPMENT PGM					
PERSONAL SERVICES	\$ 189,790	\$	\$ 189,790		
OPERATING EXPENSES	43,045		43,045		
CAPITAL OUTLAY	8,051		8,051		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PROGRAM TOTALS		\$ 240,886	\$	240,886		
DEPARTMENT OF STATE LANDS						
25 FORESTRY						
PERSONAL SERVICES		\$ 5,359,785	\$ 3,753,531	\$ 1,606,254		
OPERATING EXPENSES		2,253,306	1,192,987	1,037,378		
EQUIPMENT & INTANGIBLE ASSETS		77,234	27,644	49,590		
PROGRAM TOTALS		\$ 7,690,325	\$ 4,974,162	\$ 2,693,222		
DEPARTMENT OF STATE LANDS						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 7,449,574	\$ 4,980,313	\$ 2,437,064	\$ 32,197	
OPERATING EXPENSES		75,267,469	1,567,297	4,131,081	148,617	
EQUIPMENT & INTANGIBLE ASSETS		140,840	37,294	103,546		
CAPITAL OUTLAY		4,392,841		4,392,841		
GRANTS		259,700	259,700			
AGENCY PROGRAM TOTALS		\$ 87,510,424	\$ 6,844,604	\$ 11,064,532	\$ 180,814	\$ 69,420,474
DEPARTMENT OF LIVESTOCK						
01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES		\$ 256,127	\$ 29,526	\$ 226,601		
OPERATING EXPENSES		126,038	23,249	102,789		
EQUIPMENT & INTANGIBLE ASSETS		14,289	3,710	10,579		
PROGRAM TOTALS		\$ 396,454	\$ 56,485	\$ 339,969		
DEPARTMENT OF LIVESTOCK						
03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES		\$ 479,202	\$ 222,290	\$ 256,912		
OPERATING EXPENSES		154,211	77,716	76,495		
EQUIPMENT & INTANGIBLE ASSETS		250		250		
PROGRAM TOTALS		\$ 633,663	\$ 300,006	\$ 333,657		
DEPARTMENT OF LIVESTOCK						
04 DISEASE CONTROL PROGRAM						
PERSONAL SERVICES		\$ 367,437	\$	\$ 367,437		
OPERATING EXPENSES		59,334		59,334		
EQUIPMENT & INTANGIBLE ASSETS		8,723		8,723		
BENEFITS & CLAIMS		34,525		34,525		
PROGRAM TOTALS		\$ 470,019	\$	\$ 470,019		
DEPARTMENT OF LIVESTOCK						
05 MILK & EGG PROGRAM						
PERSONAL SERVICES		\$ 177,116	\$ 177,065	\$ 51		
OPERATING EXPENSES		33,652	16,353	17,299		
EQUIPMENT & INTANGIBLE ASSETS		17,058	16,408	650		

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					AMOUNT
PROGRAM TOTALS	\$ 227,826 \$	209,826 \$	18,000		
DEPARTMENT OF LIVESTOCK					
06 INSPECTION & CONTROL PROGRAM					
PERSONAL SERVICES	\$ 1,464,330	\$	1,464,330		
OPERATING EXPENSES	245,405		245,405		
EQUIPMENT & INTANGIBLE ASSETS	46,211		46,211		
BENEFITS & CLAIMS	20,000		20,000		
PROGRAM TOTALS	\$ 1,775,946	\$	1,775,946		
DEPARTMENT OF LIVESTOCK					
07 BEEF/PORK RESEARCH & MARKETING					
PERSONAL SERVICES	\$ 100	\$	100		
OPERATING EXPENSES	418,383		418,383		
PROGRAM TOTALS	\$ 418,483	\$	418,483		
DEPARTMENT OF LIVESTOCK					
08 PREDATORY ANIMAL CONTROL PGM					
PERSONAL SERVICES	\$ 41,637	\$	41,637		
OPERATING EXPENSES	151,800		151,800		
EQUIPMENT & INTANGIBLE ASSETS	2,540		2,540		
PROGRAM TOTALS	\$ 195,977	\$	195,977		
DEPARTMENT OF LIVESTOCK					
09 RABIES CONTROL					
PERSONAL SERVICES	\$ 5,457	\$	5,457		
OPERATING EXPENSES	165,034		165,034		
EQUIPMENT & INTANGIBLE ASSETS	1,778		1,778		
PROGRAM TOTALS	\$ 172,269	\$	172,269		
DEPARTMENT OF LIVESTOCK					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,791,406 \$	428,881 \$	2,362,525		
OPERATING EXPENSES	1,353,857	117,318	1,236,539		
EQUIPMENT & INTANGIBLE ASSETS	90,849	20,118	70,731		
BENEFITS & CLAIMS	54,525		54,525		
AGENCY PROGRAM TOTALS	\$ 4,290,637 \$	566,317 \$	3,724,320		
DEPT NAT RESOURCE/CONSERVATION					
21 CENTRALIZED SERVICES					
PERSONAL SERVICES	\$ 1,096,518 \$	781,638 \$	314,880		
OPERATING EXPENSES	365,084	174,411	190,673		
EQUIPMENT & INTANGIBLE ASSETS	10,810	8,227	2,583		
PROGRAM TOTALS	\$ 1,472,412 \$	964,276 \$	508,136		

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
DEPT NAT RESOURCE/CONSERVATION							
22 OIL & GAS REGULATION							
PERSONAL SERVICES	\$ 524,976	\$	524,976				
OPERATING EXPENSES	193,001		193,001				
EQUIPMENT & INTANGIBLE ASSETS	856		856				
DEBT SERVICE	3,169		3,169				
PROGRAM TOTALS	\$ 722,002	\$	722,002				
DEPT NAT RESOURCE/CONSERVATION							
23 CONSERVATION DISTRICTS							
PERSONAL SERVICES	\$ 137,478	\$ 131,246	\$ 6,232				
OPERATING EXPENSES	96,333	26,987	69,346				
EQUIPMENT & INTANGIBLE ASSETS	1,162	1,162					
LOCAL ASSISTANCE	93,100	93,100					
GRANTS	396,561	69,825	326,736				
PROGRAM TOTALS	\$ 724,634	\$ 322,320	\$ 402,314				
DEPT NAT RESOURCE/CONSERVATION							
24 WATER RESOURCES & PLANNING							
PERSONAL SERVICES	\$ 3,622,083	\$ 1,753,183	\$ 1,868,900				
OPERATING EXPENSES	1,311,528	380,288	931,240				
EQUIPMENT & INTANGIBLE ASSETS	101,603	86,906	14,697				
CAPITAL OUTLAY	16,764		16,764				
GRANTS	4,375,252		4,375,252				
TRANSFERS	989,239		271,703				
DEBT SERVICE	3,251,510	14,053	105,867		DEBT SERVICE FUNDS		\$ 717,536
PROGRAM TOTALS	\$ 13,667,979	\$ 2,234,430	\$ 7,584,423		DEBT SERVICE FUNDS		\$ 3,131,590
DEPT NAT RESOURCE/CONSERVATION							
26 ENERGY PLANNING							
PERSONAL SERVICES	\$ 1,197,167	\$ 329,867	\$ 867,300				
OPERATING EXPENSES	949,706	48,698	901,008				
EQUIPMENT & INTANGIBLE ASSETS	19,469	13,630	5,839				
CAPITAL OUTLAY	39,000		39,000				
GRANTS	256,606		256,606				
PROGRAM TOTALS	\$ 2,461,948	\$ 392,195	\$ 2,069,753				
DEPT NAT RESOURCE/CONSERVATION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 6,578,222	\$ 2,995,934	\$ 3,582,288				
OPERATING EXPENSES	2,915,652	630,384	2,285,268				
EQUIPMENT & INTANGIBLE ASSETS	133,900	109,925	23,975				
CAPITAL OUTLAY	55,764		55,764				
LOCAL ASSISTANCE	93,100	93,100					
GRANTS	5,028,419	69,825	4,958,594				
TRANSFERS	989,239		271,703				
DEBT SERVICE	3,254,679	14,053	109,036		DEBT SERVICE FUNDS		\$ 717,536
					DEBT SERVICE FUNDS		\$ 3,131,590

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
AGENCY PROGRAM TOTALS	\$ 19,048,975	\$ 3,913,221	\$ 11,286,628		\$ 3,849,126
DEPARTMENT OF REVENUE					
01 DIRECTORS OFFICE					
PERSONAL SERVICES	\$ 493,591	\$ 363,540	\$ 84,438	\$ 45,613	
OPERATING EXPENSES	164,203	164,128	96	21-	
EQUIPMENT & INTANGIBLE ASSETS	25,215	25,215			
BENEFITS & CLAIMS	195		195		
PROGRAM TOTALS	\$ 683,204	\$ 552,883	\$ 84,729	\$ 45,592	
DEPARTMENT OF REVENUE					
02 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 698,922	\$ 693,285	\$ 5,637		
OPERATING EXPENSES	98,295	97,911	384		
EQUIPMENT & INTANGIBLE ASSETS	43,534	43,534			
LOCAL ASSISTANCE	2,436,905		2,436,905		
TRANSFERS	50,398,639		4,838,625		
PROGRAM TOTALS	\$ 53,676,295	\$ 834,730	\$ 7,281,551		\$ 45,560,014
DEPARTMENT OF REVENUE					
03 DATA PROCESSING DIVISION					
PERSONAL SERVICES	\$ 1,175,137	\$ 762,104		\$ 413,033	
OPERATING EXPENSES	172,570	163,785		8,785	
EQUIPMENT & INTANGIBLE ASSETS	106,426	106,426			
PROGRAM TOTALS	\$ 1,454,133	\$ 1,032,315		\$ 421,818	\$ 45,560,014
DEPARTMENT OF REVENUE					
04 INVESTIGATION AND ENFORCEMENT					
PERSONAL SERVICES	\$ 1,666,214	\$ 368,785	\$ 1,017,565	\$ 279,864	
OPERATING EXPENSES	483,623	170,765	308,709	4,149	
EQUIPMENT & INTANGIBLE ASSETS	61,570	41,134	20,436		
LOCAL ASSISTANCE	3,184,891		3,177,146		
BENEFITS & CLAIMS	7,745-				
PROGRAM TOTALS	\$ 5,388,553	\$ 580,684	\$ 4,523,856	\$ 284,013	\$ 7,745
DEPARTMENT OF REVENUE					
05 LIQUOR DIVISION					
PERSONAL SERVICES	\$ 3,212,195			\$ 3,212,195	
OPERATING EXPENSES	28,226,095			28,226,095	
EQUIPMENT & INTANGIBLE ASSETS	12,225-			12,225-	
TRANSFERS	14,157,791			14,157,791	
PROGRAM TOTALS	\$ 45,583,856			\$ 45,583,856	\$ 7,745-
DEPARTMENT OF REVENUE					
06 INCOME TAX					
PERSONAL SERVICES	\$ 2,160,203	\$ 2,058,923	\$ 101,280		\$

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
OPERATING EXPENSES	833,670	764,351	69,319				
EQUIPMENT & INTANGIBLE ASSETS	144,471	130,633	13,838				
PROGRAM TOTALS	\$ 3,138,344	\$ 2,953,907	\$ 184,437				
DEPARTMENT OF REVENUE							
07 CORPORATION TAX							
PERSONAL SERVICES	\$ 935,520	\$ 813,631	\$ 121,889				
OPERATING EXPENSES	327,337	297,996	29,341				
EQUIPMENT & INTANGIBLE ASSETS	33,107	33,107					
LOCAL ASSISTANCE	4,395,125		4,395,125		DEBT SERVICE FUNDS		\$ 27,400,852
TRANSFERS	27,983,690	582,838					\$ 27,400,852
PROGRAM TOTALS	\$ 33,674,779	\$ 1,727,572	\$ 4,546,355				
DEPARTMENT OF REVENUE							
08 PROPERTY VALUATION							
PERSONAL SERVICES	\$ 8,114,835	\$ 8,061,220	\$ 53,615				
OPERATING EXPENSES	1,629,032	1,609,751	19,281				
EQUIPMENT & INTANGIBLE ASSETS	170,731	159,481	11,250				
PROGRAM TOTALS	\$ 9,914,598	\$ 9,830,452	\$ 84,146				
DEPARTMENT OF REVENUE							
10 MOTOR FUEL TAX							
PERSONAL SERVICES	\$ 464,677	\$	\$ 464,677				
OPERATING EXPENSES	177,399		177,399				
EQUIPMENT & INTANGIBLE ASSETS	11,260		11,260				
PROGRAM TOTALS	\$ 653,336	\$	\$ 653,336				
DEPARTMENT OF REVENUE							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 18,921,294	\$ 13,121,488	\$ 1,849,101	\$ 3,950,705			
OPERATING EXPENSES	32,112,224	3,268,687	604,529	28,239,008			
EQUIPMENT & INTANGIBLE ASSETS	584,089	539,530	56,784	12,225-			
LOCAL ASSISTANCE	10,016,921		10,009,176		AGENCY FUNDS		\$ 7,745
BENEFITS & CLAIMS	7,550-		195		AGENCY FUNDS		7,745-
TRANSFERS	92,540,120	582,838	4,838,625	14,157,791	DEBT SERVICE FUNDS		27,400,852
					EXPENDABLE TRUST FUNDS		45,560,014
AGENCY PROGRAM TOTALS	\$154,167,098	\$ 17,512,543	\$ 17,358,410	\$ 46,335,279			\$ 72,960,866
DEPARTMENT OF ADMINISTRATION							
01 DIRECTOR'S OFFICE							
PERSONAL SERVICES	\$ 271,838	\$ 230,946		\$ 40,892			
OPERATING EXPENSES	21,684	18,774		2,910			
EQUIPMENT & INTANGIBLE ASSETS	12,864	12,743		121			
PROGRAM TOTALS	\$ 306,386	\$ 262,463		\$ 43,923			

PROGRAM COST ANALYSIS
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PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
DEPARTMENT OF ADMINISTRATION							
03 ACCOUNTING PROGRAM							
PERSONAL SERVICES	\$ 317,381 \$	317,381					
OPERATING EXPENSES	433,586	433,586					
EQUIPMENT & INTANGIBLE ASSETS	30,494	30,494					
CAPITAL OUTLAY	1,281	1,281					
PROGRAM TOTALS	\$ 782,742 \$	782,742					
DEPARTMENT OF ADMINISTRATION							
04 ARCH & ENGINEERING PGM							
PERSONAL SERVICES	\$ 429,562	\$ 429,562					
OPERATING EXPENSES	84,158	84,158					
EQUIPMENT & INTANGIBLE ASSETS	5,462	5,462					
TRANSFERS	540,684				CAPITAL PROJECTS FUNDS	\$ 540,684	
PROGRAM TOTALS	\$ 1,059,866	\$ 519,182				\$ 540,684	
DEPARTMENT OF ADMINISTRATION							
05 "PUBLICATIONS AND GRAPHICS"							
PERSONAL SERVICES	\$ 685,368		\$ 685,368				
OPERATING EXPENSES	2,957,364		2,957,364				
EQUIPMENT & INTANGIBLE ASSETS	26,851		26,851				
DEBT SERVICE	40,615		40,615				
PROGRAM TOTALS	\$ 3,710,198		\$ 3,710,198				
DEPARTMENT OF ADMINISTRATION							
07 INFORMATION SERVICES DIVISION							
PERSONAL SERVICES	\$ 3,776,943		\$ 3,776,943				
OPERATING EXPENSES	9,085,406		9,085,406				
EQUIPMENT & INTANGIBLE ASSETS	135,717		135,717				
CAPITAL OUTLAY	728		728				
TRANSFERS	20,033	\$ 20,033		981,451			
DEBT SERVICE	981,451						
PROGRAM TOTALS	\$ 14,000,278	\$ 20,033	\$ 13,980,245				
DEPARTMENT OF ADMINISTRATION							
08 GENERAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 1,042,068 \$	57,388	\$ 984,680				
OPERATING EXPENSES	2,298,545	385,352	1,875,063		CAPITAL PROJECTS FUNDS	\$ 38,130	
EQUIPMENT & INTANGIBLE ASSETS	4,376		4,376				
TRANSFERS	145,058	27,499	117,559				
PROGRAM TOTALS	\$ 3,490,047 \$	470,239	\$ 2,981,678			\$ 38,130	
DEPARTMENT OF ADMINISTRATION							
09 PROPERTY AND SUPPLY BUREAU							
PERSONAL SERVICES	\$ 359,633		\$ 359,633				
OPERATING EXPENSES	2,275,897		2,275,897				
EQUIPMENT & INTANGIBLE ASSETS	18,755		18,755				

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-OED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 2,654,285			\$ 2,654,285	
DEPARTMENT OF ADMINISTRATION					
10 PURCHASING PROGRAM					
PERSONAL SERVICES	\$ 357,876	\$ 357,876			
OPERATING EXPENSES	81,358	81,358			
EQUIPMENT & INTANGIBLE ASSETS	3,779	3,779			
PROGRAM TOTALS	\$ 443,013	\$ 443,013			
DEPARTMENT OF ADMINISTRATION					
13 MAIL & DISTRIBUTION BUREAU					
PERSONAL SERVICES	\$ 178,026			\$ 178,026	
OPERATING EXPENSES	818,436			818,436	
EQUIPMENT & INTANGIBLE ASSETS	108			108	
DEBT SERVICE	1,020			1,020	
PROGRAM TOTALS	\$ 997,590			\$ 997,590	
DEPARTMENT OF ADMINISTRATION					
17 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 356,651	\$ 329,987		\$ 26,664	
OPERATING EXPENSES	59,585	59,585			
EQUIPMENT & INTANGIBLE ASSETS	16,711	16,711			
CAPITAL OUTLAY	996	996			
PROGRAM TOTALS	\$ 433,943	\$ 407,279		\$ 26,664	
DEPARTMENT OF ADMINISTRATION					
19 INVESTMENT PROGRAM					
PERSONAL SERVICES	\$ 528,966			\$ 528,966	
OPERATING EXPENSES	220,686			220,686	
EQUIPMENT & INTANGIBLE ASSETS	8,292			8,292	
LOCAL ASSISTANCE	9,213	9,213			
DEBT SERVICE	1,811			1,811	
PROGRAM TOTALS	\$ 768,968	\$ 9,213		\$ 759,755	
DEPARTMENT OF ADMINISTRATION					
22 SRS AMORTIZATION & MAJ MAINT					
OPERATING EXPENSES	\$ 10,251				\$ 10,251
DEBT SERVICE	177,072				177,072
PROGRAM TOTALS	\$ 187,323				\$ 187,323
DEPARTMENT OF ADMINISTRATION					
23 STATE PERSONNEL DIVISION					
PERSONAL SERVICES	\$ 1,023,925	\$ 783,359		\$ 240,566	
OPERATING EXPENSES	971,255	107,440		863,815	
EQUIPMENT & INTANGIBLE ASSETS	16,718	10,348		6,370	
BENEFITS & CLAIMS	17,017,061			17,017,061	
TRANSFERS	31,613	31,613			

EXPENDITURES/DEDUCTIONS BY FUND

400

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
OPERATING EXPENSES	20,796,967	1,381,665	156,683	19,210,238	DEBT SERVICE FUNDS	\$	10,251
EQUIPMENT & INTANGIBLE ASSETS	284,061	74,903	7,474	201,684	CAPITAL PROJECTS FUNDS		38,130
CAPITAL OUTLAY	3,005	2,277		728			
LOCAL ASSISTANCE	9,213	9,213					
BENEFITS & CLAIMS	22,440,778	10,937,279	2,009,782	22,440,778	DEBT SERVICE FUNDS		35,312,990
TRANSFERS	49,934,233			966,632	CAPITAL PROJECTS FUNDS		707,550
DEBT SERVICE	19,880,959	4,335,254		1,024,897	DEBT SERVICE FUNDS		14,520,808
AGENCY PROGRAM TOTALS	\$123,521,289	\$ 19,187,393	\$ 2,834,263	\$ 50,909,904		\$	\$ 50,589,729
PUBLIC EMPLOYEES RETIREMENT BD							
01 PERS PROGRAM	\$				PENSION TRUST FUNDS	\$	757,165
OPERATING EXPENSES	757,165				PENSION TRUST FUNDS		21,825
LOCAL ASSISTANCE	21,825				PENSION TRUST FUNDS		48,157,502
BENEFITS & CLAIMS	48,157,502					\$	\$ 48,936,492
PROGRAM TOTALS	\$ 48,936,492						
PUBLIC EMPLOYEES RETIREMENT BD							
02 SOCIAL SECURITY PROGRAM	\$				AGENCY FUNDS	\$	\$ 60,180,652
BENEFITS & CLAIMS	60,180,652					\$	\$ 60,180,652
PROGRAM TOTALS	\$ 60,180,652						
PUBLIC EMPLOYEES RETIREMENT BD							
03 JUDGES RETIREMENT PROGRAM	\$				PENSION TRUST FUNDS	\$	2,898
OPERATING EXPENSES	2,898				PENSION TRUST FUNDS		458,860
BENEFITS & CLAIMS	458,860					\$	\$ 461,758
PROGRAM TOTALS	\$ 461,758						
PUBLIC EMPLOYEES RETIREMENT BD							
05 GAME WARDEN RETIRE SYSTEM	\$				PENSION TRUST FUNDS	\$	4,178
OPERATING EXPENSES	4,178				PENSION TRUST FUNDS		465,425
BENEFITS & CLAIMS	465,425					\$	\$ 469,603
PROGRAM TOTALS	\$ 469,603						
PUBLIC EMPLOYEES RETIREMENT BD							
06 HIGHWAY PATROL RETIRE SYSTEM	\$				PENSION TRUST FUNDS	\$	8,943
OPERATING EXPENSES	8,943				PENSION TRUST FUNDS		1,193,099
BENEFITS & CLAIMS	1,193,099					\$	\$ 1,202,042
PROGRAM TOTALS	\$ 1,202,042						
PUBLIC EMPLOYEES RETIREMENT BD							
07 SHERIFFS' RETIREMENT SYSTEM	\$				PENSION TRUST FUNDS	\$	14,329
OPERATING EXPENSES	14,329				PENSION TRUST FUNDS		961,215
BENEFITS & CLAIMS	961,215						

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 975,544				\$ 975,544
PUBLIC EMPLOYEES RETIREMENT BD					
08 MUNICIPAL POLICE					
OPERATING EXPENSES	\$ 20,719				\$ 20,719
BENEFITS & CLAIMS	3,742,507				3,742,507
PROGRAM TOTALS	\$ 3,763,226				\$ 3,763,226
PUBLIC EMPLOYEES RETIREMENT 8D					
09 FIREFIGHTERS RETIREMENT SYSTEM					
OPERATING EXPENSES	\$ 20,905				\$ 20,905
BENEFITS & CLAIMS	3,763,508				3,763,508
PROGRAM TOTALS	\$ 3,784,413				\$ 3,784,413
PUBLIC EMPLOYEES RETIREMENT 8D					
35 PUBLIC EMPLOYEES RETIREMENT					
PERSONAL SERVICES	\$ 489,336				\$ 489,336
OPERATING EXPENSES	543,961-				543,961-
EQUIPMENT & INTANGIBLE ASSETS	54,819				54,819
PROGRAM TOTALS	\$ 194				\$ 194
PUBLIC EMPLOYEES RETIREMENT 8D					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 489,336				\$ 489,336
OPERATING EXPENSES	285,176				285,176
EQUIPMENT & INTANGIBLE ASSETS	54,819				54,819
LOCAL ASSISTANCE	21,825				21,825
BENEFITS & CLAIMS	118,922,768				60,180,652
AGENCY PROGRAM TOTALS	\$119,773,924				58,742,116
TEACHERS RETIREMENT BOARD					
01 TEACHERS RETIREMENT PROGRAM					
PERSONAL SERVICES	\$ 248,957				\$ 248,957
OPERATING EXPENSES	207,768				207,768
EQUIPMENT & INTANGIBLE ASSETS	296				296
BENEFITS & CLAIMS	45,099,740				45,099,740
AGENCY PROGRAM TOTALS	\$ 45,556,761				\$ 45,556,761
LONG RANGE BUILDING PLAN					
01 DEPARTMENTS & AGENCIES					
CAPITAL OUTLAY	\$ 7,981,849			51,136	\$ 4,480,783
GRANTS	34,400				222,908
TRANSFERS	4,396,036		23,300		11,100
					32,959

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 12,412,285		\$ 3,250,322	\$ 51,136	CAPITAL PROJECTS FUNDS 4,363,077
LONG RANGE BUILDING PLAN					
02 UNIVERSITY SYSTEM	\$ 10,073,184				CAPITAL PROJECTS FUNDS \$ 5,131,528
CAPITAL OUTLAY					AGENCY FUNDS 4,941,656
TRANSFERS	12,562				CAPITAL PROJECTS FUNDS 12,562
PROGRAM TOTALS	\$ 10,085,746				\$ 10,085,746
LONG RANGE BUILDING PLAN					
03 INSTITUTIONS	\$ 5,978				CAPITAL PROJECTS FUNDS \$ 5,978
PERSONAL SERVICES	304				CAPITAL PROJECTS FUNDS 304
OPERATING EXPENSES	5,136,019	\$ 414,607			CAPITAL PROJECTS FUNDS 4,614,678
CAPITAL OUTLAY					AGENCY FUNDS 106,734
PROGRAM TOTALS	\$ 5,142,301	\$ 414,607			\$ 4,727,694
LONG RANGE BUILDING PLAN					
ALL PROGRAMS	\$ 5,978				CAPITAL PROJECTS FUNDS \$ 5,978
PERSONAL SERVICES	304				CAPITAL PROJECTS FUNDS 304
OPERATING EXPENSES	23,191,052	\$ 3,641,629		51,136	CAPITAL PROJECTS FUNDS 14,226,989
CAPITAL OUTLAY					AGENCY FUNDS 5,271,298
GRANTS	34,400	23,300			CAPITAL PROJECTS FUNDS 11,100
TRANSFERS	4,408,598				DEBT SERVICE FUNDS 32,959
AGENCY PROGRAM TOTALS	\$ 27,640,332	\$ 3,664,929		51,136	CAPITAL PROJECTS FUNDS 4,375,639
					\$ 23,924,267
DEPARTMENT OF AGRICULTURE					
15 CENTRALIZED SERVICES					
PERSONAL SERVICES	\$ 332,704	\$ 245,826	\$ 66,119		EXPENDABLE TRUST FUNDS \$ 20,759
OPERATING EXPENSES	78,717	38,235	35,600		EXPENDABLE TRUST FUNDS 4,882
EQUIPMENT & INTANGIBLE ASSETS	4,142	2,318	1,601		EXPENDABLE TRUST FUNDS 223
GRANTS	462,697		462,697		
PROGRAM TOTALS	\$ 878,260	\$ 286,379	\$ 566,017		\$ 25,864
DEPARTMENT OF AGRICULTURE					
21 HAIL INSURANCE UNIT					
PERSONAL SERVICES	\$ 104,959				EXPENDABLE TRUST FUNDS \$ 104,959
OPERATING EXPENSES	40,809				EXPENDABLE TRUST FUNDS 40,809
EQUIPMENT & INTANGIBLE ASSETS	3,079				EXPENDABLE TRUST FUNDS 3,079
LOCAL ASSISTANCE	101,007				EXPENDABLE TRUST FUNDS 101,007
BENEFITS & CLAIMS	1,134,795				EXPENDABLE TRUST FUNDS 1,134,795
PROGRAM TOTALS	\$ 1,384,649				\$ 1,384,649

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
DEPARTMENT OF AGRICULTURE						
24 WHEAT RESEARCH/MARKETING UNIT						
PERSONAL SERVICES	\$	90,821	\$	90,821		
OPERATING EXPENSES		73,686		73,686		
EQUIPMENT & INTANGIBLE ASSETS		6,800		6,800		
GRANTS		697,735		697,735		
PROGRAM TOTALS	\$	869,042	\$	869,042		
DEPARTMENT OF AGRICULTURE						
30 ENVIRONMENTAL MANAGEMENT DIV						
PERSONAL SERVICES	\$	686,447	\$ 533,314	153,133		
OPERATING EXPENSES		230,498	87,246	143,252		
EQUIPMENT & INTANGIBLE ASSETS		42,693	9,949	32,744		
PROGRAM TOTALS	\$	959,638	\$ 630,509	329,129		
DEPARTMENT OF AGRICULTURE						
40 PLANT INDUSTRY DIVISION						
PERSONAL SERVICES	\$	704,555	\$ 351,754	337,395	15,406	
OPERATING EXPENSES		124,386	43,279	79,429	1,678	
EQUIPMENT & INTANGIBLE ASSETS		46,209	9,304	36,905		
PROGRAM TOTALS	\$	875,150	\$ 404,337	453,729	17,084	
DEPARTMENT OF AGRICULTURE						
50 AGRICULTURAL DEVELOPMENT						
PERSONAL SERVICES	\$	220,564	\$ 154,128	23,963	4,203	EXPENDABLE TRUST FUNDS \$ 38,270
OPERATING EXPENSES		171,397	119,896	35,329	5,513	EXPENDABLE TRUST FUNDS 10,659
EQUIPMENT & INTANGIBLE ASSETS		2,403	313	233		EXPENDABLE TRUST FUNDS 1,857
GRANTS		16,000				EXPENDABLE TRUST FUNDS 16,000
PROGRAM TOTALS	\$	410,364	\$ 274,337	59,525	9,716	\$ 66,786
DEPARTMENT OF AGRICULTURE						
ALL PROGRAMS						
PERSONAL SERVICES	\$	2,140,050	\$ 1,285,022	671,431	19,609	EXPENDABLE TRUST FUNDS \$ 163,988
OPERATING EXPENSES		719,493	288,656	367,296	7,191	EXPENDABLE TRUST FUNDS 56,350
EQUIPMENT & INTANGIBLE ASSETS		105,326	21,884	78,283		EXPENDABLE TRUST FUNDS 5,159
LOCAL ASSISTANCE		101,007				EXPENDABLE TRUST FUNDS 101,007
GRANTS		1,176,432		1,160,432		EXPENDABLE TRUST FUNDS 16,000
BENEFITS & CLAIMS		1,134,795				EXPENDABLE TRUST FUNDS 1,134,795
AGENCY PROGRAM TOTALS	\$	5,377,103	\$ 1,595,562	2,277,442	26,800	\$ 1,477,299
DEPARTMENT OF INSTITUTIONS						
11 DIRECTOR						
PERSONAL SERVICES	\$	315,691	\$ 315,691			
OPERATING EXPENSES		34,394	34,394			
EQUIPMENT & INTANGIBLE ASSETS		4,269	4,269			

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 354,354 \$	354,354			
DEPARTMENT OF INSTITUTIONS					
12 MANAGEMENT SERVICES DIVISION					
PERSONAL SERVICES	\$ 642,414 \$	642,414			
OPERATING EXPENSES	137,070	133,303 \$	3,767		
EQUIPMENT & INTANGIBLE ASSETS	8,558	8,558			
DEBT SERVICE	62,421	62,421			
PROGRAM TOTALS	\$ 850,463 \$	846,696 \$	3,767		
DEPARTMENT OF INSTITUTIONS					
15 ALCOHOL & DRUG ABUSE DIVISION					
PERSONAL SERVICES	\$ 247,009	\$	247,009		
OPERATING EXPENSES	73,494		73,494		
EQUIPMENT & INTANGIBLE ASSETS	5,083		5,083		
LOCAL ASSISTANCE	436,529		436,529		
GRANTS	2,315,926 \$	208,612	2,107,314		
PROGRAM TOTALS	\$ 3,078,041 \$	208,612 \$	2,869,429		
DEPARTMENT OF INSTITUTIONS					
45 CORRECTIONS					
PERSONAL SERVICES	\$ 2,072,252 \$	2,072,252			
OPERATING EXPENSES	1,763,777	1,761,078 \$	2,699		
EQUIPMENT & INTANGIBLE ASSETS	104,191	104,040	151		
DEBT SERVICE	2,701	2,701			
PROGRAM TOTALS	\$ 3,942,921 \$	3,940,071 \$	2,850		
DEPARTMENT OF INSTITUTIONS					
46 WOMEN'S CORRECTIONAL PROGRAM					
PERSONAL SERVICES	\$ 489,975 \$	489,975			
OPERATING EXPENSES	162,475	162,475			
EQUIPMENT & INTANGIBLE ASSETS	900	900			
DEBT SERVICE	593	593			
PROGRAM TOTALS	\$ 653,943 \$	653,943			
DEPARTMENT OF INSTITUTIONS					
47 CORRECTION'S MEDICAL BUDGET					
OPERATING EXPENSES	\$ 868,714 \$	868,714			
PROGRAM TOTALS	\$ 868,714 \$	868,714			
DEPARTMENT OF INSTITUTIONS					
57 MENTAL HLTH/RESIDENTIAL SERV					
PERSONAL SERVICES	\$ 173,601 \$	173,601			
OPERATING EXPENSES	49,734	49,734			
EQUIPMENT & INTANGIBLE ASSETS	3,879	3,879			
GRANTS	5,191,504	3,956,328 \$	1,235,176		

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 5,418,718 \$	4,183,542 \$	1,235,176		
DEPARTMENT OF INSTITUTIONS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,940,942 \$	3,693,933 \$	247,009		
OPERATING EXPENSES	3,089,658	3,009,698	79,960		
EQUIPMENT & INTANGIBLE ASSETS	126,880	121,646	5,234		
LOCAL ASSISTANCE	436,529		436,529		
GRANTS	7,507,430	4,164,940	3,342,490		
DEBT SERVICE	65,715	65,715			
AGENCY PROGRAM TOTALS	\$ 15,167,154 \$	11,055,932 \$	4,111,222		
MONTANA DEVELOPMENTAL CENTER					
12 SERVICE & SUPPORT					
PERSONAL SERVICES	\$ 9,660,536 \$	9,642,545 \$	17,991		
OPERATING EXPENSES	1,574,913	1,558,916	15,997		
EQUIPMENT & INTANGIBLE ASSETS	45,231	39,671	5,560		
AGENCY PROGRAM TOTALS	\$ 11,280,680 \$	11,241,132 \$	39,548		
CENTER FOR THE AGED					
30 RESIDENTIAL SERVICES					
PERSONAL SERVICES	\$ 2,144,380 \$	2,144,380			
OPERATING EXPENSES	459,548	455,140 \$	4,408		
EQUIPMENT & INTANGIBLE ASSETS	12,630	12,630			
AGENCY PROGRAM TOTALS	\$ 2,616,558 \$	2,612,150 \$	4,408		
EASTMONT TRAINING CENTER					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,770,851 \$	1,770,851			
OPERATING EXPENSES	325,094	322,863 \$	2,231		
EQUIPMENT & INTANGIBLE ASSETS	511	511			
AGENCY PROGRAM TOTALS	\$ 2,096,456 \$	2,094,225 \$	2,231		
MOUNTAIN VIEW SCHOOL					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,388,858 \$	1,271,204 \$	117,654		
OPERATING EXPENSES	236,478	207,858	28,620		
EQUIPMENT & INTANGIBLE ASSETS	420		420		
AGENCY PROGRAM TOTALS	\$ 1,625,756 \$	1,479,062 \$	146,694		
PINE HILLS SCHOOL					
04 CARE & CUSTODY DEPARTMENT					
PERSONAL SERVICES	\$ 2,694,376 \$	2,206,539 \$	487,837		
OPERATING EXPENSES	561,276	426,558	134,718		
EQUIPMENT & INTANGIBLE ASSETS	4,558	439	4,119		

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
AGENCY PROGRAM TOTALS	\$ 3,260,210	\$ 2,633,536	\$ 626,674		
MONTANA STATE PRISON					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 9,053,679	\$ 8,992,019	\$ 61,660		
OPERATING EXPENSES	3,155,636	3,132,984	22,652		
EQUIPMENT & INTANGIBLE ASSETS	76,052	76,052			
PROGRAM TOTALS	\$ 12,285,367	\$ 12,201,055	\$ 84,312		
MONTANA STATE PRISON					
15 RANCH & DAIRY					
PERSONAL SERVICES	\$ 396,614		\$ 396,614		
OPERATING EXPENSES	50,077		50,077		
EQUIPMENT & INTANGIBLE ASSETS	9,875		9,875		
CAPITAL OUTLAY	214		214		
PROGRAM TOTALS	\$ 456,780		\$ 456,780		
MONTANA STATE PRISON					
16 LICENSE PLATE FACTORY					
PERSONAL SERVICES	\$ 54,294	\$ 54,294			
OPERATING EXPENSES	279,023	279,023			
EQUIPMENT & INTANGIBLE ASSETS	15,290	15,290			
PROGRAM TOTALS	\$ 348,607	\$ 348,607			
MONTANA STATE PRISON					
17 PRISON INDUSTRIES REVOLVING					
PERSONAL SERVICES	\$ 160,438		\$ 160,438		
OPERATING EXPENSES	357,621		357,621		
EQUIPMENT & INTANGIBLE ASSETS	12,750		12,750		
PROGRAM TOTALS	\$ 530,809		\$ 530,809		
MONTANA STATE PRISON					
21 PRISON CANTIEEN					
OPERATING EXPENSES	\$ 486,770	\$ 486,770			
EQUIPMENT & INTANGIBLE ASSETS	3,130	3,130			
PROGRAM TOTALS	\$ 489,900	\$ 489,900			
MONTANA STATE PRISON					
22 PRISON INDUSTRIES TRAINING					
PERSONAL SERVICES	\$ 114,117	\$ 70,780	\$ 7,014	\$ 36,323	
OPERATING EXPENSES	181,324	47,115	1,338	132,871	
EQUIPMENT & INTANGIBLE ASSETS	1,357	1,357			
PROGRAM TOTALS	\$ 296,798	\$ 119,252	\$ 8,352	\$ 169,194	

PROGRAM COST ANALYSIS
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PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
						DESCRIPTION
MONTANA STATE PRISON						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 9,779,142 \$	9,062,799 \$	122,968 \$	593,375	
OPERATING EXPENSES		4,510,451	3,180,099	789,783	540,569	
EQUIPMENT & INTANGIBLE ASSETS		118,454	77,409	18,420	22,625	
CAPITAL OUTLAY		214			214	
AGENCY PROGRAM TOTALS		\$ 14,408,261 \$	12,320,307 \$	931,171 \$	1,156,783	
SWAN RIVER YOUTH FOREST CAMP						
12 CARE & CUSTODY						
PERSONAL SERVICES		\$ 649,394 \$	594,554 \$	54,840		
OPERATING EXPENSES		249,231	179,393	69,838		
EQUIPMENT & INTANGIBLE ASSETS		6,548	4,129	2,419		
AGENCY PROGRAM TOTALS		\$ 905,173 \$	778,076 \$	127,097		
VETERANS HOME						
12 CARE & CUSTODY						
PERSONAL SERVICES		\$ 1,419,919 \$	2,709 \$	1,417,210		
OPERATING EXPENSES		510,298	430,203	80,095		
EQUIPMENT & INTANGIBLE ASSETS		5,201	5,201			
AGENCY PROGRAM TOTALS		\$ 1,935,418 \$	438,113 \$	1,497,305		
MONTANA STATE HOSPITAL						
44 TREATMENT SERVICES						
PERSONAL SERVICES		\$ 17,536,539 \$	16,165,575 \$	1,370,964		
OPERATING EXPENSES		2,865,917	2,510,981	354,936		
EQUIPMENT & INTANGIBLE ASSETS		114,842	113,384	1,458		
AGENCY PROGRAM TOTALS		\$ 20,517,298 \$	18,789,940 \$	1,727,358		
BOARD OF PARDONS						
01 BOARD SERVICES						
PERSONAL SERVICES		\$ 121,116 \$	121,116			
OPERATING EXPENSES		35,045	35,045			
EQUIPMENT & INTANGIBLE ASSETS		1,147	1,147			
AGENCY PROGRAM TOTALS		\$ 157,308 \$	157,308			
MONTANA YOUTH TREATMENT CENTER						
01 TREATMENT SERVICES						
PERSONAL SERVICES		\$ 1,029,029 \$	1,017,020 \$	12,009		
OPERATING EXPENSES		308,365	289,152	16,069 \$	3,144	
EQUIPMENT & INTANGIBLE ASSETS		280	280			
AGENCY PROGRAM TOTALS		\$ 1,337,674 \$	1,306,452 \$	28,078 \$	3,144	
DEPARTMENT OF COMMERCE						
01 BUSINESS LICENSING/REGULATION						
PERSONAL SERVICES		\$ 51,796 \$	4,906 \$	46,890		

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
OPERATING EXPENSES	8,911	68	8,843		
EQUIPMENT & INTANGIBLE ASSETS	3,785		3,785		
PROGRAM TOTALS	\$ 64,492 \$	4,974 \$	59,518		
DEPARTMENT OF COMMERCE					
02 WEIGHT & MEASURES BUREAU					
PERSONAL SERVICES	284,174 \$	284,174			
OPERATING EXPENSES	112,278	112,278			
EQUIPMENT & INTANGIBLE ASSETS	1,278	1,278			
PROGRAM TOTALS	\$ 397,730 \$	397,730			
DEPARTMENT OF COMMERCE					
36 FINANCIAL DIVISION					
PERSONAL SERVICES	533,162	\$	533,162		
OPERATING EXPENSES	203,842		203,842		
EQUIPMENT & INTANGIBLE ASSETS	2,579		2,579		
PROGRAM TOTALS	\$ 739,583	\$	739,583		
DEPARTMENT OF COMMERCE					
37 MILK CONTROL BUREAU					
PERSONAL SERVICES	169,611	\$	169,611		
OPERATING EXPENSES	64,095		64,095		
EQUIPMENT & INTANGIBLE ASSETS	5,685		5,685		
PROGRAM TOTALS	\$ 239,391	\$	239,391		
DEPARTMENT OF COMMERCE					
39 POL BUREAU					
PERSONAL SERVICES	829,597	\$	829,597		
OPERATING EXPENSES	690,578		690,578		
EQUIPMENT & INTANGIBLE ASSETS	29,463		29,463		
PROGRAM TOTALS	\$ 1,549,638	\$	1,549,638		
DEPARTMENT OF COMMERCE					
40 DIVISION OF AERONAUTICS					
PERSONAL SERVICES	313,861	\$	297,200 \$	16,661	
OPERATING EXPENSES	385,224		362,918	22,306	
EQUIPMENT & INTANGIBLE ASSETS	2,836-		2,227	5,063-	
CAPITAL OUTLAY	50,709		45,646	5,063	
GRANTS	7,393		7,393		
TRANSFERS	2,805		2,805		
PROGRAM TOTALS	\$ 757,156	\$	718,189 \$	38,967	
DEPARTMENT OF COMMERCE					
50 TRANSPORTATION DIVISION					
PERSONAL SERVICES	490,983 \$	272,821 \$	218,162		
OPERATING EXPENSES	282,591	212,274	70,317		

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
EQUIPMENT & INTANGIBLE ASSETS GRANTS		833 1,018,350	833	723,685		
PROGRAM TOTALS		\$ 1,792,757 \$	485,928 \$	1,012,164		EXPENDABLE TRUST FUNDS \$ 294,665
DEPARTMENT OF COMMERCE						
51 BUSINESS ASSISTANCE PROGRAM						
PERSONAL SERVICES		\$ 339,336 \$	337,521 \$	1,815		
OPERATING EXPENSES		412,360	241,836	170,524		
EQUIPMENT & INTANGIBLE ASSETS		33,751	33,751	5,000		
GRANTS		5,000				
PROGRAM TOTALS		\$ 790,447 \$	613,108 \$	177,339		\$ 294,665
DEPARTMENT OF COMMERCE						
52 MONTANA PROMOTION BUREAU						
PERSONAL SERVICES		\$ 289,412 \$	289,412			
OPERATING EXPENSES		1,190,461	802,184 \$	388,277		
EQUIPMENT & INTANGIBLE ASSETS		3,148	3,148			
PROGRAM TOTALS		\$ 1,483,021 \$	1,094,744 \$	388,277		
DEPARTMENT OF COMMERCE						
55 HOUSING ASSISTANCE PROGRAM						
PERSONAL SERVICES		\$ 189,798	\$	189,798		
OPERATING EXPENSES		139,718		120,743 \$	18,975	
EQUIPMENT & INTANGIBLE ASSETS		59,116-		1,363	60,479-	
GRANTS		8,276,508		8,276,508		
DEBT SERVICE		1,237-			1,237-	
PROGRAM TOTALS		\$ 8,545,671	\$	8,588,412 \$	42,741-	
DEPARTMENT OF COMMERCE						
60 COMMUNITY ASSISTANCE PROGRAM						
PERSONAL SERVICES		\$ 386,230 \$	121,035 \$	265,195		
OPERATING EXPENSES		224,145	66,868	157,277		
EQUIPMENT & INTANGIBLE ASSETS		4,167	830	3,337		
GRANTS		7,636,768		7,636,768		
TRANSFERS		13,928,787				
PROGRAM TOTALS		\$ 22,180,097 \$	188,733 \$	8,062,577		NONEXPENDABLE TRUST FUNDS \$ 13,928,787
DEPARTMENT OF COMMERCE						\$ 13,928,787
61 ECONOMIC POLICY & RESEARCH						
PERSONAL SERVICES		\$ 216,955 \$	180,140 \$	36,815		
OPERATING EXPENSES		75,872	71,857	4,015		
EQUIPMENT & INTANGIBLE ASSETS		2,983	2,983			
PROGRAM TOTALS		\$ 295,810 \$	254,980 \$	40,830		
DEPARTMENT OF COMMERCE						
62 LOCAL GOVERNMENT AUDIT SERVICE						

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND		OTHER FUNDS			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
PERSONAL SERVICES	\$ 636,654		\$ 636,654		
OPERATING EXPENSES	238,031		238,031		
EQUIPMENT & INTANGIBLE ASSETS	50,609-		50,609-		
TRANSFERS	82,924 \$	82,924			
PROGRAM TOTALS	\$ 907,000 \$	82,924		824,076	
DEPARTMENT OF COMMERCE					
63 ACCOUNTING/MANAGEMENT SERVICES					
PERSONAL SERVICES	\$ 146,326 \$	29,723	\$ 116,603		
OPERATING EXPENSES	132,330	54,916	77,414		
EQUIPMENT & INTANGIBLE ASSETS	792				
GRANTS	18,780,463	12,427,835	6,352,628		
TRANSFERS	82,308	82,308			
PROGRAM TOTALS	\$ 19,142,219 \$	12,595,574	6,352,628	194,017	
DEPARTMENT OF COMMERCE					
64 LOCAL GOVT ASSISTANCE ADMIN					
PERSONAL SERVICES	\$ 102,696		\$ 102,696		
OPERATING EXPENSES	11,670		11,670		
PROGRAM TOTALS	\$ 114,366		\$ 114,366		
DEPARTMENT OF COMMERCE					
65 BUILDING CODES DIVISION					
PERSONAL SERVICES	\$ 768,389	\$ 768,389			
OPERATING EXPENSES	273,560	273,560			
EQUIPMENT & INTANGIBLE ASSETS	6,500	6,500			
PROGRAM TOTALS	\$ 1,048,449	\$ 1,048,449			
DEPARTMENT OF COMMERCE					
70 INDIAN AFFAIRS COORDINATOR					
PERSONAL SERVICES	\$ 55,830 \$	55,830			
OPERATING EXPENSES	35,052	35,052			
EQUIPMENT & INTANGIBLE ASSETS	1,594	1,594			
PROGRAM TOTALS	\$ 92,476 \$	92,476			
DEPARTMENT OF COMMERCE					
71 HEALTH FACILITIES AUTHORITY					
PERSONAL SERVICES	\$ 56,477		\$ 56,477		
OPERATING EXPENSES	38,441		38,441		
EQUIPMENT & INTANGIBLE ASSETS	2,971-		2,971-		
PROGRAM TOTALS	\$ 91,947		\$ 91,947		
DEPARTMENT OF COMMERCE					
72 ECONOMIC DEVELOPMENT BOARD					
PERSONAL SERVICES	\$ 233,799		\$ 233,799		
OPERATING EXPENSES	88,811		88,811		

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	1,384- 9,894,402 \$	173,611			
DEBT SERVICE	2,984,705				
PROGRAM TOTALS	\$ 13,200,333 \$	173,611			
DEPARTMENT OF COMMERCE					
73 MT SCIENCE & TECH ALLIANCE					
PERSONAL SERVICES	\$ 84,318	\$	84,318		
OPERATING EXPENSES	61,548		61,548		
EQUIPMENT & INTANGIBLE ASSETS	3,761		3,761		
GRANTS	1,366,340		1,366,340		
PROGRAM TOTALS	\$ 1,515,967	\$	1,515,967		
DEPARTMENT OF COMMERCE					
74 BOARD OF HOUSING					
PERSONAL SERVICES	\$ 361,635			\$ 361,635	
OPERATING EXPENSES	805,742			805,742	
EQUIPMENT & INTANGIBLE ASSETS	1,099			1,099	
DEBT SERVICE	49,907,062			49,907,062	
PROGRAM TOTALS	\$ 51,075,538			\$ 51,075,538	
DEPARTMENT OF COMMERCE					
77 LOTTERY DIVISION					
PERSONAL SERVICES	\$ 223,080	\$	29,332 \$	193,748	
OPERATING EXPENSES	3,361,788		18,669	3,343,119	
EQUIPMENT & INTANGIBLE ASSETS	41,035		8,630	32,405	
LOCAL ASSISTANCE	84,075		84,075		
PROGRAM TOTALS	\$ 3,709,978	\$	140,706 \$	3,569,272	
DEPARTMENT OF COMMERCE					
81 DIRECTOR/MANAGEMENT SERVICES					
PERSONAL SERVICES	\$ 653,570 \$	98,053		\$ 555,517	
OPERATING EXPENSES	187,718	19,947		167,771	
EQUIPMENT & INTANGIBLE ASSETS	23,385-			23,385-	
PROGRAM TOTALS	\$ 817,903 \$	118,000		\$ 699,903	
DEPARTMENT OF COMMERCE					
90 LEGAL SERVICES					
OPERATING EXPENSES	\$ 3,451			\$ 3,451	
EQUIPMENT & INTANGIBLE ASSETS	12,599-			12,599-	
PROGRAM TOTALS	\$ 9,148-			\$ 9,148-	
DEPARTMENT OF COMMERCE					
ALL PROGRAMS	\$ 7,417,689 \$	1,673,615 \$	3,470,284 \$	2,273,790	
PERSONAL SERVICES					

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
						EXPENDABLE TRUST FUNDS	AMOUNT
OPERATING EXPENSES	9,028,217	1,617,280	2,595,206	4,815,731			
EQUIPMENT & INTANGIBLE ASSETS	10,447-	45,209	67,330	122,986-			
CAPITAL OUTLAY	50,709		45,646	5,063			
LOCAL ASSISTANCE	84,075		84,075				
GRANTS	37,090,822	12,427,835	24,368,322				
TRANSFERS	23,991,226	338,843	2,805				
DEBT SERVICE	52,890,530			52,890,530			
AGENCY PROGRAM TOTALS	\$130,542,821	\$ 16,102,782	\$ 30,633,668	\$ 59,862,128			\$ 23,944,243
LABOR AND INDUSTRY							
01 COMMISSIONER OF LABOR & INDUST							
PERSONAL SERVICES	\$ 138,633	\$	138,633				
OPERATING EXPENSES	14,144		14,144				
EQUIPMENT & INTANGIBLE ASSETS	3,868		3,868				
PROGRAM TOTALS	\$ 156,645	\$	156,645				
LABOR AND INDUSTRY							
04 APPEALS DIVISION							
OPERATING EXPENSES	\$ 1,643	\$	1,643				
EQUIPMENT & INTANGIBLE ASSETS	35,912		35,912				
PROGRAM TOTALS	\$ 37,555	\$	37,555				
LABOR AND INDUSTRY							
30 HUMAN RIGHTS							
PERSONAL SERVICES	\$ 229,412	162,139 \$	67,273				
OPERATING EXPENSES	74,633	49,549	25,084				
PROGRAM TOTALS	\$ 304,045	211,688 \$	92,357				
LABOR AND INDUSTRY							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 368,045	162,139 \$	205,906				
OPERATING EXPENSES	90,420	49,549	40,871				
EQUIPMENT & INTANGIBLE ASSETS	39,780		39,780				
AGENCY PROGRAM TOTALS	\$ 498,245	211,688 \$	286,557				
LABOR & IND-EMPLOYMENT SERV							
01 JOB SERVICE DIVISION							
PERSONAL SERVICES	\$ 7,747,409	\$	7,747,409				
OPERATING EXPENSES	1,576,907		1,576,907				
EQUIPMENT & INTANGIBLE ASSETS	104,792		104,792				
CAPITAL OUTLAY	135,792		135,792				
GRANTS	14,987		14,987				
PROGRAM TOTALS	\$ 9,579,887	\$	9,579,887				

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
LABOR & IND-EMPLOYMENT SERVS					
02 UNEMPLOYMENT INSURANCE					
PERSONAL SERVICES	\$ 1,806,797	\$	1,806,797		
OPERATING EXPENSES	648,953		648,953		
EQUIPMENT & INTANGIBLE ASSETS	54,191		54,191		
CAPITAL OUTLAY	31,442		31,442		
BENEFITS & CLAIMS	50,412,525				
				EXPENDABLE TRUST FUNDS	\$ 50,412,525
PROGRAM TOTALS	\$ 52,953,908	\$	2,541,383		\$ 50,412,525
LABOR & IND-EMPLOYMENT SERVS					
03 CENTRALIZED SERVICE ADMIN					
PERSONAL SERVICES	\$ 1,535,684	\$	1,535,684		
OPERATING EXPENSES	683,817		683,817		
EQUIPMENT & INTANGIBLE ASSETS	40,125		40,125		
TRANSFERS	140,079				
DEBT SERVICE	120,724				
				DEBT SERVICE FUNDS	\$ 140,079
PROGRAM TOTALS	\$ 2,520,429	\$	2,259,626		\$ 120,724
LABOR & IND-EMPLOYMENT SERVS					
04 EMPLOYMENT RELATIONS					
PERSONAL SERVICES	\$ 1,250,977	\$ 448,154	802,823		
OPERATING EXPENSES	337,813	145,851	191,056	906	
EQUIPMENT & INTANGIBLE ASSETS	20,342	13,434	6,908		
PROGRAM TOTALS	\$ 1,609,132	\$ 607,439	1,000,787	906	\$ 260,803
LABOR & IND-EMPLOYMENT SERVS					
07 EMPLOYMENT POLICY DIVISION					
PERSONAL SERVICES	\$ 957,812	\$ 1,914	955,898		
OPERATING EXPENSES	439,328	2,586	436,742		
EQUIPMENT & INTANGIBLE ASSETS	51,765		51,765		
GRANTS	2,750		2,750		
PROGRAM TOTALS	\$ 1,451,655	\$ 4,500	1,447,155		
LABOR & IND-EMPLOYMENT SERVS					
50 JOB TRAINING PARTNERSHIP ACT					
PERSONAL SERVICES	\$ 29,855	\$	29,855		
OPERATING EXPENSES	1,414		1,414		
EQUIPMENT & INTANGIBLE ASSETS	18		18		
CAPITAL OUTLAY	306		306		
GRANTS	8,599,909	122,500	8,477,409		
PROGRAM TOTALS	\$ 8,631,502	\$ 122,500	8,509,002		
LABOR & IND-EMPLOYMENT SERVS					
60 PROJECT WORK					
PERSONAL SERVICES	\$ 321,413	\$	321,413		
OPERATING EXPENSES	95,272		95,272		
EQUIPMENT & INTANGIBLE ASSETS	6,843		6,843		

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
CAPITAL OUTLAY	16					
GRANTS	666,142		666,142			
PROGRAM TOTALS	\$ 1,089,686	\$	\$ 1,089,686			
LABOR & IND-EMPLOYMENT SERVS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 13,649,947	\$ 450,068	\$ 13,199,879			
OPERATING EXPENSES	3,783,504	148,437	3,634,161	\$ 906		
EQUIPMENT & INTANGIBLE ASSETS	278,076	13,434	264,642			
CAPITAL OUTLAY	167,556		167,556			
GRANTS	9,283,788	122,500	9,161,288			
BENEFITS & CLAIMS	50,412,525				EXPENDABLE TRUST FUNDS	\$ 50,412,525
TRANSFERS	140,079				DEBT SERVICE FUNDS	140,079
DEBT SERVICE	120,724				DEBT SERVICE FUNDS	120,724
AGENCY PROGRAM TOTALS	\$ 77,836,199	\$ 734,439	\$ 26,427,526	\$ 906		\$ 50,673,328
LABOR & IND-WORKERS' COMP						
10 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 895,681	\$	895,681			
OPERATING EXPENSES	445,663		445,663			
EQUIPMENT & INTANGIBLE ASSETS	77,128		77,128			
PROGRAM TOTALS	\$ 1,418,472	\$	\$ 1,418,472			
LABOR & IND-WORKERS' COMP						
11 STATE INSURANCE FUND						
PERSONAL SERVICES	\$ 2,032,807	\$	2,032,807		EXPENDABLE TRUST FUNDS	\$ 88,173
OPERATING EXPENSES	1,463,641		1,375,468		EXPENDABLE TRUST FUNDS	79,550,040
EQUIPMENT & INTANGIBLE ASSETS	7,304		7,304		EXPENDABLE TRUST FUNDS	6,160,248
BENEFITS & CLAIMS	79,550,040					
TRANSFERS	6,160,248					
PROGRAM TOTALS	\$ 89,214,040	\$	\$ 3,415,579			\$ 85,798,461
LABOR & IND-WORKERS' COMP						
12 INSURANCE COMPLIANCE PROGRAM						
PERSONAL SERVICES	\$ 748,986	\$ 8,091	740,895		EXPENDABLE TRUST FUNDS	\$ 4,000
OPERATING EXPENSES	212,728	2,565	206,163		EXPENDABLE TRUST FUNDS	376,154
EQUIPMENT & INTANGIBLE ASSETS	15,540		15,540		EXPENDABLE TRUST FUNDS	91,149
BENEFITS & CLAIMS	1,378,452	104,527	897,771			
TRANSFERS	246,086		154,937			
PROGRAM TOTALS	\$ 2,601,792	\$ 115,183	\$ 2,015,306			\$ 471,303
LABOR & IND-WORKERS' COMP						
13 SAFETY AND HEALTH PROGRAM						
PERSONAL SERVICES	\$ 680,807	\$	680,807			
OPERATING EXPENSES	151,522		151,522			
EQUIPMENT & INTANGIBLE ASSETS	14,472		14,472			

PROGRAM COST ANALYSIS
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
PROGRAM TOTALS	\$ 846,801	\$	846,801			
LABOR & IND-WORKERS' COMP						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 4,358,281	\$ 8,091	\$ 4,350,190		EXPENDABLE TRUST FUNDS	\$ 92,173
OPERATING EXPENSES	2,273,554	2,565	2,178,816			
EQUIPMENT & INTANGIBLE ASSETS	114,444		114,444		EXPENDABLE TRUST FUNDS	79,926,194
BENEFITS & CLAIMS	80,928,492	104,527	897,771		EXPENDABLE TRUST FUNDS	6,251,397
TRANSFERS	6,406,334		154,937			
AGENCY PROGRAM TOTALS	\$ 94,081,105	\$ 115,183	\$ 7,696,158			\$ 86,269,764
ADJUTANT GENERAL						
D1 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 121,703	\$ 114,352	\$ 7,351			
OPERATING EXPENSES	43,357	43,357				
PROGRAM TOTALS	\$ 165,060	\$ 157,709	\$ 7,351			
ADJUTANT GENERAL						
12 ARMY NATIONAL GUARD PGM						
PERSONAL SERVICES	\$ 283,705	\$ 150,785	\$ 132,920			
OPERATING EXPENSES	1,357,851	660,140	697,711			
EQUIPMENT & INTANGIBLE ASSETS	15,600	2,870	12,730			
BENEFITS & CLAIMS	2,470	2,470				
PROGRAM TOTALS	\$ 1,659,626	\$ 816,265	\$ 843,361			
ADJUTANT GENERAL						
13 AIR NATIONAL GUARD PGM						
PERSONAL SERVICES	\$ 531,094	\$ 19,519	\$ 511,575			
OPERATING EXPENSES	474,988	78,378	396,610			
PROGRAM TOTALS	\$ 1,006,082	\$ 97,897	\$ 908,185			
ADJUTANT GENERAL						
21 DISASTER COORDINATION RESPONSE						
PERSONAL SERVICES	\$ 346,793	\$ 173,396	\$ 173,397			
OPERATING EXPENSES	64,534	25,961	38,573			
EQUIPMENT & INTANGIBLE ASSETS	14,364		7,182			
GRANTS	42,403	42,403				
PROGRAM TOTALS	\$ 468,094	\$ 248,942	\$ 219,152			
ADJUTANT GENERAL						
24 EMERGENCY MGMT DEVELOPMENT						
PERSONAL SERVICES	\$ 205,655	\$	\$ 205,655			
OPERATING EXPENSES	46,260		46,260			
EQUIPMENT & INTANGIBLE ASSETS	10,750		10,750			
PROGRAM TOTALS	\$ 262,665	\$	\$ 262,665			

PROGRAM COST ANALYSIS
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
ADJUTANT GENERAL					
29 LOCAL REIMBURSEMENT-DES GRANTS	\$ 1,455,529	\$	\$ 1,455,529		
PROGRAM TOTALS	\$ 1,455,529	\$	\$ 1,455,529		
ADJUTANT GENERAL					
31 VETERANS AFFAIRS PROGRAM					
PERSONAL SERVICES	\$ 379,635	\$ 379,635			
OPERATING EXPENSES	62,851	62,851			
EQUIPMENT & INTANGIBLE ASSETS	3,045	3,045			
PROGRAM TOTALS	\$ 445,531	\$ 445,531			
ADJUTANT GENERAL					
35 VETERAN'S CEMETERY CAPITAL OUTLAY	\$ 21,500	\$	\$ 21,500		
PROGRAM TOTALS	\$ 21,500	\$	\$ 21,500		
ADJUTANT GENERAL					
50 DISASTER FUND					
PERSONAL SERVICES	\$ 34,716	\$ 34,716			
OPERATING EXPENSES	32,381	32,381			
LOCAL ASSISTANCE	416,456	416,456			
PROGRAM TOTALS	\$ 483,553	\$ 483,553			
ADJUTANT GENERAL					
ALL PROGRAMS	\$ 1,903,301	\$ 872,403	\$ 1,030,898		
PERSONAL SERVICES	2,082,222	903,068	1,179,154		
OPERATING EXPENSES	43,759	13,097	30,662		
EQUIPMENT & INTANGIBLE ASSETS	21,500		21,500		
CAPITAL OUTLAY	416,456	416,456			
LOCAL ASSISTANCE	1,497,932	42,403	1,455,529		
GRANTS	2,470	2,470			
BENEFITS & CLAIMS					
AGENCY PROGRAM TOTALS	\$ 5,967,640	\$ 2,249,897	\$ 3,717,743		
DEPT SOCIAL & REHAB SERVICES					
01 ASSISTANCE PAYMENT PROGRAM					
PERSONAL SERVICES	\$ 1,313,185	\$ 524,761	\$ 788,424		
OPERATING EXPENSES	1,797,495	338,862	1,458,633		
EQUIPMENT & INTANGIBLE ASSETS	42,112	4,976	37,136		
BENEFITS & CLAIMS	59,047,838	17,443,034	41,604,804		
PROGRAM TOTALS	\$ 62,200,630	\$ 18,311,633	\$ 43,888,997		
DEPT SOCIAL & REHAB SERVICES					
02 SOCIAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 8,464,235	\$ 7,031,155	\$ 1,433,080		

PROGRAM COST ANALYSIS
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND			
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
					DESCRIPTION AMOUNT
DEPT SOCIAL & REHAB SERVICES					
03 ELIGIBILITY DETERMINATION PGM					
PERSONAL SERVICES					
OPERATING EXPENSES		1,137,721	403,258-	1,540,979	
EQUIPMENT & INTANGIBLE ASSETS		8,425	3,541	4,884	
BENEFITS & CLAIMS		14,541,036	7,259,250	7,281,786	
PROGRAM TOTALS		\$ 24,151,417	\$ 13,890,688	\$ 10,260,729	
DEPT SOCIAL & REHAB SERVICES					
04 ADMINISTRATIVE & SUPPORT SVS					
PERSONAL SERVICES					
OPERATING EXPENSES		7,748,625	2,157,166	5,591,459	
EQUIPMENT & INTANGIBLE ASSETS		118,308	107,821-	226,129	
PROGRAM TOTALS		\$ 7,866,933	\$ 2,049,345	\$ 5,817,588	
DEPT SOCIAL & REHAB SERVICES					
06 STATE ASSUMED COUNTY ADMIN.					
PERSONAL SERVICES					
OPERATING EXPENSES		2,019,350	1,080,407	938,943	
EQUIPMENT & INTANGIBLE ASSETS		837,296	109,559	727,737	
PROGRAM TOTALS		\$ 2,855,500	\$ 1,205,457	\$ 1,680,043	
DEPT SOCIAL & REHAB SERVICES					
07 MEDICAL ASSISTANCE					
PERSONAL SERVICES					
OPERATING EXPENSES		1,239,490	869,064	370,426	
EQUIPMENT & INTANGIBLE ASSETS		37,791	27,200	10,591	
PROGRAM TOTALS		\$ 1,277,281	\$ 896,264	\$ 381,017	
DEPT SOCIAL & REHAB SERVICES					
08 AUDIT AND PRO. COMPLIANCE DIV.					
PERSONAL SERVICES					
OPERATING EXPENSES		890,119	365,799	524,320	
EQUIPMENT & INTANGIBLE ASSETS		1,827,441	553,977	1,273,464	
BENEFITS & CLAIMS		884	452	432	
PROGRAM TOTALS		\$ 143,541,655	\$ 43,918,142	\$ 99,623,513	
DEPT SOCIAL & REHAB SERVICES					
09 VOCATIONAL REHABILITATION PGM					
PERSONAL SERVICES					
OPERATING EXPENSES		1,046,082	405,995	640,087	
EQUIPMENT & INTANGIBLE ASSETS		162,003	200,687	38,684-	
BENEFITS & CLAIMS		1,216	483	733	
PROGRAM TOTALS		\$ 1,320,155	\$ 607,165	\$ 712,990	
DEPT SOCIAL & REHAB SERVICES					
10 VOCATIONAL REHABILITATION PGM					
PERSONAL SERVICES					
OPERATING EXPENSES		1,482,782	294,370	1,188,412	
EQUIPMENT & INTANGIBLE ASSETS		375,658	526,263-	901,921	
BENEFITS & CLAIMS		4,003,394	6,081	39,609	
PROGRAM TOTALS		\$ 4,003,394	\$ 705,513	\$ 3,297,881	

PROGRAM COST ANALYSIS
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
PROGRAM TOTALS		\$ 5,907,524	\$ 479,701	\$ 5,427,823		
DEPT SOCIAL & REHAB SERVICES						
11 DISABILITY DETERMINATION PGM						
PERSONAL SERVICES		\$ 1,176,841	\$	\$ 1,176,841		
OPERATING EXPENSES		1,050,867		1,050,867		
EQUIPMENT & INTANGIBLE ASSETS		15,879		15,879		
BENEFITS & CLAIMS		51,253		51,253		
PROGRAM TOTALS		\$ 2,294,840	\$	\$ 2,294,840		
DEPT SOCIAL & REHAB SERVICES						
13 VISUAL SERVICES PRGM						
PERSONAL SERVICES		\$ 452,511	\$ 90,502	\$ 362,009		
OPERATING EXPENSES		110,040	22,861	87,179		
EQUIPMENT & INTANGIBLE ASSETS		6,388	783	5,605		
BENEFITS & CLAIMS		409,217	134,588	274,629		
PROGRAM TOTALS		\$ 978,156	\$ 248,734	\$ 729,422		
DEPT SOCIAL & REHAB SERVICES						
14 DEVELOPMENTAL DISAB PROGRAM						
PERSONAL SERVICES		\$ 886,840	\$ 187,519	\$ 699,321		
OPERATING EXPENSES		235,119	837,673-	1,072,792		
EQUIPMENT & INTANGIBLE ASSETS		28,197	2,373	25,824		
BENEFITS & CLAIMS		17,191,475	5,917,475	11,274,000		
PROGRAM TOTALS		\$ 18,341,631	\$ 5,269,694	\$ 13,071,937		
DEPT SOCIAL & REHAB SERVICES						
15 DEVELOPE DISAB ADVIS COUNCIL						
PERSONAL SERVICES		\$ 119,162	\$	\$ 119,162		
OPERATING EXPENSES		47,415		47,415		
EQUIPMENT & INTANGIBLE ASSETS		6,747		6,747		
BENEFITS & CLAIMS		194,948		194,948		
PROGRAM TOTALS		\$ 368,272	\$	\$ 368,272		
DEPT SOCIAL & REHAB SERVICES						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 25,599,732	\$ 12,137,674	\$ 13,462,058		
OPERATING EXPENSES		8,938,853	219,995	8,718,858		
EQUIPMENT & INTANGIBLE ASSETS		222,183	61,380	160,803		
BENEFITS & CLAIMS		239,091,670	75,378,002	163,713,668		
AGENCY PROGRAM TOTALS		\$273,852,438	\$ 87,797,051	\$186,055,387		

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
LEGISLATIVE AUDITOR 1101			
GENERAL FUND			
17044 - AUDIT & EXAMINATION PROG	\$ 1,053,819	\$ 1,017,943	\$ 35,876
TOTAL GENERAL FUND	\$ 1,053,819	\$ 1,017,943	\$ 35,876
SPECIAL REVENUE FUNDS			
27347 - F/C AUDIT COSTS 02042	938,807	918,469	20,338
TOTAL SPECIAL REVENUE FUNDS	\$ 938,807	\$ 918,469	\$ 20,338
TOTAL AGENCY	\$ 1,992,626	\$ 1,936,412	\$ 56,214
LEGISLATIVE FISCAL ANALYST 1102			
GENERAL FUND			
16638 - DATA PROCESSING	\$ 55,304	\$ 55,304	\$ 0
16639 - CONSULTANTS	29,400	17,627	11,773
17040 - ANALYSIS & REVIEW PROG	721,386	713,683	7,703
TOTAL AGENCY	\$ 806,090	\$ 786,614	\$ 19,476
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
15568 - FEED BILL 1985-LEG. SERVICES	\$ 374,585	\$ 355,014	\$ 19,571
15569 - LEGISLATIVE PUBLICATIONS-PRINT	86,353	86,353	0
15570 - LEG. PUB. CAMERA-READY	8,993	8,993	0
15571 - LEGISLATIVE TELEPHONES	138,942	137,533	1,409
16402 - NCSL TRAVEL	47,825	35,119	12,706
16403 - REVENUE OVERSIGHT COMMITTEE	24,500	24,500	0
16404 - FORESTRY TASK FORCE	19,459	19,459	0
16405 - CSG TRAVEL	24,567	22,300	2,267
16407 - ADMINISTRATIVE CODE COMMITTEE	12,406	10,458	1,948
16408 - SELECT COMM ON INDIAN AFFAIRS	5,000	4,128	872
16409 - CAPITOL BUILDING & PLANNING	3,600	3,184	416
16411 - FIVE-STATE CONFERENCE	6,060	6,060	0
16415 - PRIORITIZED INTERIM STUDIES	48,325	47,980	345
16519 - HEALTH INS/RETIRES	8,000	6,213	1,787
16590 - MT/W. CAN PROV BNDRY AD COM	4,200	3,531	669
16660 - LIABILITY ISSUES	12,000	7,088	4,912
16677 - JUNE 86 SPECIAL SESSION	104,085	78,721	25,364
16678 - LAW ENFORCEMENT ACADEMY GF	4,000	3,718	282
16680 - ROC TAX STUDY	25,000	24,819	181
17344 - NCSL DUES	38,084	38,084	0
17345 - CSG DUES	31,933	31,933	0
17401 - LEGISLATIVE COUNCIL	2,032,901	1,861,670	171,231
17403 - ROC TAX STUDY	18,000	18,000	0
17568 - FEED BILL 1987 LEGIS. SERVICES	431,388	319,848	111,540
17569 - LEG. PUBLICATIONS PRINT	105,876	3,142	102,734

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
17571 - LEGISLATIVE TELEPHONES	152,836	86,267	66,569
TOTAL GENERAL FUND	\$ 3,768,918	\$ 3,244,115	\$ 524,803
SPECIAL REVENUE FUNDS			
26372 - ANNOTATED CODE REV FUND 02800	969,000	453,148	515,852
26375 - COAL TAX SUBCOMMITTEE 02445	12,000	12,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 981,000	\$ 465,148	\$ 515,852
CAPITAL PROJECTS FUNDS			
56269 - LAW ENFORCEMENT ACADEMY 05007	5,000	5,000	0
TOTAL CAPITAL PROJECTS FUNDS	\$ 5,000	\$ 5,000	\$ 0
AGENCY FUNDS			
76086 - HEALTH INS./RETIREES SPECIAL 07099	17,500	16,075	1,425
TOTAL AGENCY FUNDS	\$ 17,500	\$ 16,075	\$ 1,425
TOTAL AGENCY	\$ 4,772,418	\$ 3,730,338	\$ 1,042,080
 LEGISLATURE-SENATE 1109			
GENERAL FUND			
15567 - 49TH LEGISLATURE-SENATE	\$ 1,279,768	\$ 1,221,478	\$ 58,290
16675 - JUNE 86 SPECIAL SESSION	258,942	154,487	104,455
17567 - 50TH LEGISLATURE-SENATE	1,372,949	1,055,163	317,786
17684 - PREPARATION FOR 51ST LEG. SEN	76,869	0	76,869
TOTAL AGENCY	\$ 2,988,528	\$ 2,431,128	\$ 557,400
 LEGISLATURE-HOUSE 1110			
GENERAL FUND			
15566 - 49TH LEGISLATURE-HOUSE	\$ 2,173,551	\$ 2,082,189	\$ 91,362
16676 - JUNE 86 SPECIAL SESSION	468,567	293,946	174,621
17566 - 50TH LEGISLATURE-HOUSE	2,062,512	1,668,238	394,274
17685 - PREP. FOR THE 51ST LEG. HOUSE	93,961	0	93,961
TOTAL AGENCY	\$ 4,798,591	\$ 4,044,373	\$ 754,218
 ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
17036 - ENVIRONMENTAL QUALITY	\$ 230,875	\$ 208,462	\$ 22,413
TOTAL GENERAL FUND	\$ 230,875	\$ 208,462	\$ 22,413

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
SPECIAL REVENUE FUNDS			
26697 - WATER POLICY COMMITTEE 02027	26,200	24,111	2,089
TOTAL SPECIAL REVENUE FUNDS	\$ 26,200	\$ 24,111	\$ 2,089
TOTAL AGENCY	\$ 257,075	\$ 232,573	\$ 24,502
 CONSUMER COUNSEL 1112			
SPECIAL REVENUE FUNDS			
27140 - CONSUMER COUNSEL 02801	\$ 752,691	\$ 522,623	\$ 230,068
27397 - CONTINGENCY 02801	100,000	0	100,000
TOTAL AGENCY	\$ 852,691	\$ 522,623	\$ 330,068
 JUDICIARY 2110			
GENERAL FUND			
16510 - SUPREME COURT AUDIT	\$ 11,963	\$ 11,963	0
17031 - SUPREME COURT OPERATIONS	1,278,141	1,240,668	37,473
17032 - BOARDS & COMMISSIONS	179,173	171,341	7,832
17034 - LAW LIBRARY	504,826	493,380	11,446
17035 - DISTRICT COURT OPERATION	2,228,261	2,194,382	33,879
TOTAL GENERAL FUND	\$ 4,202,364	\$ 4,111,734	\$ 90,630
 SPECIAL REVENUE FUNDS			
26691 - LAW LIBRARY AUDIT 02093	171	171	0
26692 - WATER COURTS AUDIT 02435	1,616	1,616	0
27063 - WATER COURT OPERATIONS 02435	548,910	419,040	129,870
27520 - WEST LAW 02093	19,694	12,462	7,232
36254 - HELENA FAXNET PROJECT 03940	111,000	91,963	19,037
TOTAL SPECIAL REVENUE FUNDS	\$ 681,391	\$ 525,252	\$ 156,139
TOTAL AGENCY	\$ 4,883,755	\$ 4,636,986	\$ 246,769
 GOVERNORS OFFICE 3101			
GENERAL FUND			
16421 - GOVERNOR'S OFFICE AUDIT	\$ 12,005	\$ 11,436	\$ 569
16605 - FLATHEAD BASIN COMMISSION	38,138	35,296	2,842
17001 - CITIZEN ADVOCATE OFFICE	49,533	48,747	786
17003 - LT GOVERNOR'S OFFICE	224,024	221,115	2,909
17028 - BUDGET & PROG PLANNING	670,571	667,207	3,364
17029 - MANSION MAINT PROGRAM	62,705	60,050	2,655
17030 - EXECUTIVE OFFICE PROGRAM	868,040	850,397	17,643
17045 - MENTAL DISAB BD VSTRS	121,278	120,976	302

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
17166 - AIR TRANSPORTATION	103,790	92,248	11,542
17603 - OBPP AUDIT	4,725	4,725	0
17604 - COAL TAX LOBBY FUND	24,010	15,830	8,180
17606 - AGING COORDINATOR	39,685	39,206	479
17694 - HB867 SUPERCOLLIDER GF	300,000	203,466	96,534
TOTAL GENERAL FUND	\$ 2,518,504	\$ 2,370,699	\$ 147,805
SPECIAL REVENUE FUNDS			
26030 - CLARK FORK RIT 02097	130,000	124,577	5,423
26702 - MONTANA STATEHOOD CENTENNIAL 02012	238,220	107,887	130,333
27142 - RIT CABIN CREEK 02097	40,000	6,375	33,625
36957 - GOVERNOR'S OFFICE AUDIT 03001	1,673	0	1,673
37188 - PARK SERVICE- IJC 03001	30,000	17,825	12,175
37236 - NORTHWEST POWER COUNCIL 03001	459,344	374,264	85,080
37354 - FBC FRESH WATER FNDN 03901	1,350	736	614
37396 - MENTAL HEALTH PROTECT & ADVOC 03001	75,000	9,177	65,823
37468 - HB867 SUPERCOLLIDER MATCH 03942	100,000	67,822	32,178
37815 - CLARK FORK R COORD PROJ 03001	268,971	58,330	210,641
37856 - DEPT ED CAP PROGRAM 03001	50,000	34,000	16,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,394,558	\$ 800,993	\$ 593,565
PROPRIETARY FUNDS			
67158 - OBPP STATEWIDE AUDIT 06509	73,750	73,750	0
TOTAL PROPRIETARY FUNDS	\$ 73,750	\$ 73,750	0
TOTAL AGENCY	\$ 3,986,812	\$ 3,245,442	\$ 741,370
SECRETARY OF STATES OFFICE 3201			
GENERAL FUND			
16363 - AUDIT FEES	\$ 7,500	\$ 6,287	\$ 1,213
17004 - RECORDS MANAGEMENT	842,049	839,101	2,948
TOTAL GENERAL FUND	\$ 849,549	\$ 845,388	\$ 4,161
SPECIAL REVENUE FUNDS			
26522 - AUDIT FEES 02400	2,500	2,096	404
27373 - ADMINISTRATIVE RULES REVOLVING 02400	162,981	162,412	569
27885 - AG LIEN FILING FEES 02464	297,120	294,507	2,613
TOTAL SPECIAL REVENUE FUNDS	\$ 462,601	\$ 459,015	\$ 3,586
TOTAL AGENCY	\$ 1,312,150	\$ 1,304,403	\$ 7,747

COMMISSIONER OF POLITICAL PRAC 3202

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
GENERAL FUND			
16385 - AUDIT	\$ 1,680	\$ 1,680	\$ 0
17005 - COMM CAMPAIGN FIN & PRAC	132,839	130,762	2,077
TOTAL GENERAL FUND	\$ 134,519	\$ 132,442	\$ 2,077
SPECIAL REVENUE FUNDS			
27361 - PHOTO COPYING REVENUE 02047	931	671	260
TOTAL SPECIAL REVENUE FUNDS	\$ 931	\$ 671	\$ 260
TOTAL AGENCY	\$ 135,450	\$ 133,113	\$ 2,337
 STATE AUDITORS OFFICE 3401			
GENERAL FUND			
16251 - AUDIT FEES-G.F.	\$ 12,789	\$ 12,789	\$ 0
16289 - AUDIT FEES	6,300	6,300	0
16339 - AUDIT FEES	3,864	3,864	0
17009 - FISCAL MANAGEMENT & CONT	369,192	366,782	2,410
17010 - CENTRAL PAYROLL SYSTEM	321,432	319,985	1,447
17011 - CENTRAL MANAGEMENT	349,692	347,997	1,695
TOTAL GENERAL FUND	\$ 1,063,269	\$ 1,057,717	\$ 5,552
SPECIAL REVENUE FUNDS			
26909 - AUDIT FEES-SR 02803	1,911	1,911	0
26911 - NON-GENDER INSURANCE LAW 02060	54,563	47,303	7,260
26912 - AUDIT FEES 02060	9,240	9,240	0
26914 - AUDIT FEES 02044	3,696	3,696	0
27174 - PENSION ADJUSTMENT 02802	983,864	953,864	30,000
27190 - INS PREM. TAX RETIRE FUND 02401	5,425,616	5,425,616	0
27357 - CENTRAL PAYROLL SYSTEM 02803	323,193	323,193	0
27910 - INSURANCE REGULATORY ACCOUNT 02060	637,525	632,383	5,142
27913 - SECURITIES REGULATORY ACCOUNT 02044	248,523	247,606	917
27945 - INS FEES TRANSFERS OUT 02060	418,000	418,000	0
27946 - SECURITIES,FEES,MISC TRNFS OUT 02044	1,887,000	1,887,000	0
27995 - HB16 UNDERWRITING ASSN. 02060	31,798	21,026	10,772
37591 - FOREST RESERVE SHARED REV 03821	6,868,219	6,868,219	0
TOTAL SPECIAL REVENUE FUNDS	\$ 16,893,148	\$ 16,839,057	\$ 54,091
TOTAL AGENCY	\$ 17,956,417	\$ 17,896,774	\$ 59,643
 OFFICE OF PUBLIC INSTRUCTION 3501			
GENERAL FUND			
16077 - SPECIAL ED CONTINGENCY	\$ 764,772	\$ 754,059	\$ 10,713
16283 - DIST.-VOCATIONAL EDUCATION	900,000	900,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
16304 - GF - AUDIT	33,600	33,600	0
16515 - DIST.-EQUALIZATION GF	33,560,000	24,009,789	9,550,211
16612 - BILLINGS AUDIT-GENERAL FUND	8,000	8,000	0
16614 - BUTTE AUDIT-GENERAL FUND	8,000	8,000	0
16616 - GREAT FALLS AUDIT-GENERAL FUND	8,000	8,000	0
16618 - HELENA AUDIT-GENERAL FUND	7,000	7,000	0
16620 - MISSOULA AUDIT-GENERAL FUND	7,000	7,000	0
17015 - OFFICE OF PUBLIC INSTR	859,722	851,910	7,812
17023 - DIST-SCHOOL LUNCH	609,805	609,516	289
17024 - DIST-TRANSPORTATION	5,851,652	5,851,644	8
17270 - GENERAL FUND-CSSO	133,408	131,445	1,963
17272 - GENERAL FUND VO-ED	331,553	329,978	1,575
17275 - GENERAL FUND-ADMINISTRATION	887,941	872,750	15,191
17276 - GENERAL FUND-SPECIAL SERVICES	132,314	131,154	1,160
17278 - DIST.-GIFTED & TALENTED	93,100	90,901	2,199
17280 - DIST-SPECIAL EDUCATION	26,817,352	26,815,440	1,912
17611 - BILLINGS-GENERAL FUND	738,480	738,480	0
17613 - BUTTE-GENERAL FUND	713,852	713,852	0
17615 - GREAT FALLS-GENERAL FUND	723,278	723,278	0
17617 - HELENA-GENERAL FUND	1,196,971	1,196,971	0
17619 - MISSOULA-GENERAL FUND	801,086	801,086	0
17621 - DIST.-STATE EMPLOYEE IMPACT	5,390	3,875	1,515
17687 - GENERAL FUND-SUPPL-TITLE IX	55,109	54,879	231
17688 - GENERAL FUND-SUPPL-FOUNDATION	211,813	211,525	288
 TOTAL GENERAL FUND	 \$ 75,459,198	 \$ 65,864,132	 \$ 9,595,067
 SPECIAL REVENUE FUNDS			
27034 - TRAFFIC SAFETY ED 02402	88,068	87,048	1,020
27035 - DIST-TRAFFIC SAFETY ED 02402	1,200,000	1,134,232	65,768
27115 - DIST-EQUALIZATION 02403	173,100,000	172,757,100	342,900
27200 - TRAF SAFETY ED-TRANS 02402	13,135	13,135	0
27343 - SCHOOL LUNCH RA 02001	34,000	21,698	12,302
27344 - AV LIBRARY 02456	149,877	130,012	19,865
27349 - OPI-REVOLVING ACCT-ADMIN 02008	436,767	338,179	98,588
27366 - AV LIBRARY-TRANSFERS 02456	13,167	0	13,167
27369 - HB516 RESOURCE & ASSESS 02457	9,310	1,477	7,833
27398 - DIST-ADULT BASIC ED 02053	155,962	147,748	8,214
27712 - BILLINGS-MILLAGE 02076	319,700	319,009	691
27713 - BILLINGS-COAL TAX 02075	220,778	220,778	0
27716 - BUTTE-MILLAGE 02076	76,178	58,215	17,963
27717 - BUTTE-COAL TAX 02075	171,645	171,645	0
27720 - GREAT FALLS-MILLAGE 02076	143,962	131,855	12,107
27721 - GREAT FALLS-COAL TAX 02075	183,671	183,671	0
27724 - HELENA-MILLAGE 02076	96,318	96,318	0
27725 - HELENA-COAL TAX 02075	267,784	267,784	0
27728 - MISSOULA-MILLAGE 02076	214,789	214,789	0
27729 - MISSOULA-COAL TAX 02075	249,280	249,280	0
34796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,325,000	3,088,993	236,007
35796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,675,000	2,810,815	864,185
36229 - GRANT CLEAR-DISCR-FY84 03170	125,000	93,618	31,382
36239 - GRANT CLEAR-DISCR-FY85 03170	750,000	710,370	39,630
36796 - GRANT CLEARANCE-DISCRETIONARY 03170	2,199,075	2,088,072	111,003

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37086 - FEDERAL-NEW-BASIC SKILLS 03002	81,500	77,215	4,285
37115 - FEDERAL-NEW-VOED 03002	280,978	253,229	27,749
37117 - FEDERAL-NEW-TRF-VO-ED 03002	59,319	51,146	8,173
37118 - FEDERAL-CO-TRF-VO-ED 03002	5,350	3,350	2,000
37128 - FEDERAL-NEW-TRF-ADMIN 03002	81,952	47,255	34,697
37134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	788,924	756,357	32,567
37138 - FEDERAL-CO-SPECIAL SERVICES 03002	180,000	179,213	787
37141 - FEDERAL-CO-BASIC SKILLS 03002	58,000	53,826	4,174
37148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	181,865	138,417	43,448
37155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	35,450	21,765	13,685
37158 - FEDERAL-CO-VO-ED 03002	15,050	12,940	2,110
37173 - FEDERAL-NEW-ADMINISTRATION 03002	368,137	310,673	57,464
37175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	43,000	37,282	5,718
37187 - FEDERAL-CO-ADMINISTRATION 03002	219,499	209,457	10,042
37229 - GRANT CLEAR-DISCR-FY84 03170	1	0	1
37239 - GRANT CLEAR-DISCR-FY85 03170	96,500	95,680	820
37253 - GRANT CLEAR-DISCR-FY86 03170	1,557,474	1,520,823	36,651
37325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	4,250	3,100	1,150
37326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	2,250	0	2,250
37432 - FED-SP-SERV-BA-DRUGS 03002	68,365	7,898	60,467
37436 - FED-SP-SERV-BA-TRF-DRUGS 03002	2,320	0	2,320
37594 - PUBLICATIONS REVOLVING ACCOUNT 03138	19,071	8,678	10,393
37596 - ADVANCED DRIVERS ED 03139	40,000	24,445	15,555
37681 - MOBILE SIMULATOR 03002	7,000	6,175	825
37796 - GRANT CLEAR-DISCR-FY87 03170	2,382,585	2,297,280	85,305
37979 - BILLINGS-FEDERAL FUND 03170	57,229	17,953	39,276
37981 - BUTTE-FEDERAL FUND 03170	121,613	120,893	720
37983 - GREAT FALLS-FEDERAL FUND 03170	122,221	122,221	0
37985 - HELENA-FEDERAL FUND 03170	107,743	72,330	35,413
37987 - MISSOULA-FEDERAL FUND 03170	326,987	326,605	382
 TOTAL SPECIAL REVENUE FUNDS	 \$194,533,099	 \$192,112,047	 \$ 2,421,052
 AGENCY FUNDS			
74020 - GRANT CLEARANCE 07006	22,675,000	21,658,558	1,016,442
75020 - GRANT CLEARANCE 07006	24,000,000	23,401,717	598,283
76020 - GRANT CLEARANCE 07006	26,000,000	24,049,373	1,950,627
77020 - GRANT CLEARANCE FY87 07006	26,750,000	18,363,120	8,386,880
 TOTAL AGENCY FUNDS	 \$ 99,425,000	 \$ 87,472,768	 \$ 11,952,232
 TOTAL AGENCY	 \$369,417,297	 \$345,448,947	 \$ 23,968,351

BILLINGS VO TECH 3511

UNIV CURRENT FUND

36970 - AUDIT 31001	\$ 18,000	\$ 18,000	\$ 0
37002 - INSTRUCTION 31001	1,263,007	1,083,350	179,657
37003 - PLANT OPER & MAINT 31001	289,152	241,537	47,615
37004 - EQUIPMENT 31001	35,915	35,915	0
37969 - SUPPORT 31001	523,985	473,658	50,327

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 2,130,059	\$ 1,852,460	\$ 277,599
 BUTTE VO TECH 3512			
UNIV CURRENT FUND			
36972 - AUDIT 31002	\$ 18,000	\$ 18,000	\$ 0
37010 - INSTRUCTION 31002	906,579	881,952	24,627
37011 - PLANT OPER & MAINT 31002	170,603	170,603	0
37012 - EQUIPMENT 31002	30,325	30,110	215
37385 - PLANT OPER & MAINT 31002	35,765	35,765	0
37971 - SUPPORT 31002	414,228	413,322	906
TOTAL AGENCY	\$ 1,575,500	\$ 1,549,752	\$ 25,748
 GREAT FALLS VO TECH 3513			
UNIV CURRENT FUND			
36974 - AUDIT 31003	\$ 18,000	\$ 18,000	\$ 0
37015 - INSTRUCTION 31003	1,069,338	1,038,598	30,740
37016 - PLANT OPER & MAINT 31003	193,821	166,798	27,023
37017 - EQUIPMENT 31003	63,153	63,020	133
37973 - SUPPORT 31003	434,659	415,119	19,540
TOTAL AGENCY	\$ 1,778,971	\$ 1,701,535	\$ 77,436
 HELENA VO TECH 3514			
UNIV CURRENT FUND			
36976 - AUDIT 31004	\$ 17,000	\$ 17,000	\$ 0
37021 - INSTRUCTION 31004	1,460,887	1,410,131	50,756
37022 - PLANT OPER & MAINT 31004	280,348	279,851	497
37023 - EQUIPMENT 31004	97,685	87,521	10,164
37024 - ABE FEDERAL 32056	63,000	61,698	1,302
37025 - ABE FEDERAL/LOCAL MATCH 32057	24,000	23,086	914
37026 - ABE STATE 32058	24,226	23,546	680
37027 - ABE STATE/LOCAL MATCH 32059	16,000	15,584	416
37028 - JTPA-ABE 32060	66,007	65,975	32
37233 - PLANT OPER-ADDITIONAL MILL 31004	27,722	7,442	20,280
37862 - JTPA-CLASSROOM TRAINING 32060	66,968	66,092	876
37975 - SUPPORT 31004	627,511	618,861	8,650
TOTAL AGENCY	\$ 2,771,354	\$ 2,676,787	\$ 94,567
 MISSOULA VO TECH 3515			
UNIV CURRENT FUND			
36978 - AUDIT 31005	\$ 17,000	\$ 17,000	\$ 0
37030 - INSTRUCTION 31005	1,558,441	1,461,329	97,112
37031 - PLANT OPERATION & MAINT 31005	314,950	290,683	24,267

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37032 - EQUIPMENT 31005	54,381	54,381	0
37033 - JTPA WORLD OF WORK TRANSF 32095	7,283	0	7,283
37034 - JTPA BASIC ED TRANSFER 32079	672	0	672
37035 - ADULT EDUCATION TRANSFERS 32085	39,200	28,618	10,582
37036 - COMPUTER CENTER 33005	309,333	281,543	27,790
37037 - ABE FEDERAL LOCAL MATCH 32076	15,978	15,798	180
37038 - ADULT EDUCATION 32085	275,900	259,160	16,740
37040 - ABE STATE LOCAL MATCH 32078	4,902	4,902	0
37041 - ABE FEDERAL 32075	53,909	53,682	227
37042 - ABE STATE 32077	17,300	16,588	712
37043 - JTPA WORLD OF WORK 32095	72,827	71,210	1,617
37044 - JTPA BASIC EDUCATION 32079	6,717	2,000	4,717
37050 - FEDERAL ABE TRANSFERS 32075	5,391	5,368	23
37124 - SMALL BUSINESS DEVELOPMENT 32085	69,000	67,620	1,380
37234 - PLANT & OPERATIONS-ADDIT MILL 31005	48,769	23,769	25,000
37275 - TRUCK DRIVER 32085	140,696	139,934	762
37276 - STUDENT SERVICES 33058	20,000	9,476	10,524
37278 - SNACK BAR 34015	65,000	53,766	11,234
37279 - BOOK STORE 34005	200,000	180,251	19,749
37977 - SUPPORT 31005	753,271	707,770	45,501
TOTAL AGENCY	\$ 4,050,920	\$ 3,744,848	\$ 306,072
 CRIME CONTROL DIVISION 4107			
GENERAL FUND			
16581 - CRIME CONTROL AUDIT GENL	\$ 8,245	\$ 2,929	\$ 5,316
17419 - CRIME CONTROL ADM.	459,622	451,624	7,998
TOTAL GENERAL FUND	\$ 467,867	\$ 454,553	\$ 13,314
 SPECIAL REVENUE FUNDS			
36106 - STATEWIDE JAIL INFORMATION 03008	13,349	12,004	1,345
36139 - CRIMINAL JUSTICE BLOCK GRANT 03188	396,000	362,228	33,772
36242 - JUVENILE POLICY AND DEVELOP 03008	16,965	16,965	0
36243 - YOUTH SERVICES REORGANIZATION 03008	34,226	29,043	5,183
36244 - VICTIMS ASSISTANCE 03192	224,000	224,000	0
36945 - CRIME CONTROL AUDIT FED. 03008	1,571	1,255	316
37345 - BUREAU OF JUSTICE ASSISTANCE 03188	364,000	249,047	114,953
37400 - 87 DRUG ENFORCEMENT ADMIN. 03414	36,052	18,610	17,442
37401 - 86 JUVENILE JUSTICE ASSISTANCE 03008	142,500	78,118	64,382
37403 - 87 VICTIMS ASSISTANCE BLOCK 03192	188,000	188,000	0
37439 - 87 BJS/MUCR UPDATE 03201	57,698	42	57,656
37622 - CRIME CONTROL ADM. 03008	82,500	76,951	5,549
TOTAL SPECIAL REVENUE FUNDS	\$ 1,556,861	\$ 1,256,263	\$ 300,598
 AGENCY FUNDS			
75083 - BCC 84 JUV. ACTION 07012	96,954	92,138	4,816
76061 - BCC 85 JUV. ACTION 07012	142,500	141,510	990
TOTAL AGENCY FUNDS	\$ 239,454	\$ 233,648	\$ 5,806

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 2,264,182	\$ 1,944,464	\$ 319,718
HIGHWAY TRAFFIC SAFETY 4108			
SPECIAL REVENUE FUNDS			
26401 - AUDIT-STATE ERA 02422	\$ 1,219	\$ 521	\$ 698
27037 - GENERAL OPERATIONS 02422	66,830	63,795	3,035
36652 - AUDIT-FEDERAL FUNDS 03828	1,218	521	697
37049 - GENERAL OPERATIONS 03828	384,050	350,659	33,391
37328 - OIL OVERCHARGE SETTLEMENT 03189	5,000	5,000	0
37581 - HWY TRAFIC SAFETY FUNDS 03825	1,100,000	910,838	189,162
TOTAL AGENCY	\$ 1,558,317	\$ 1,331,334	\$ 226,983
DEPARTMENT OF JUSTICE 4110			
GENERAL FUND			
16426 - AUDIT FEES GEN FUND, CSD	\$ 10,112	\$ 4,318	\$ 5,794
16429 - LEGAL FEES ILJ	218,509	129,537	88,972
17026 - LEGAL SERVICES	754,348	733,823	20,525
17027 - COUNTY PROSECUTOR SERV	132,176	124,019	8,157
17037 - FIRE MARSHAL	305,732	300,767	4,965
17038 - ID BUREAU	222,203	215,630	6,573
17060 - TRANSPORTATION OF PRISONERS	148,288	134,337	13,951
17114 - CRIMINAL INVESTIGATION BUREAU	147,507	145,249	2,258
17120 - LAW ENFORCEMENT SERV DIV	78,306	76,143	2,163
17183 - CASE TRAVEL	9,500	4,300	5,200
17187 - GENERAL OPERATIONS DSB	1,707,078	1,692,791	14,287
17194 - GENERAL OPERATIONS-CSD	355,902	344,495	11,407
17196 - GENERAL OPERATIONS-DP	314,858	299,364	15,494
17299 - COUNTY ATTORNEY SALARIES	916,536	912,444	4,092
17428 - GENERAL OPERATIONS ILJ	69,476	64,986	4,490
17640 - CASE RELATED TRAVEL, CIB	9,500	4,785	4,716
TOTAL GENERAL FUND	\$ 5,400,031	\$ 5,186,988	\$ 213,044
SPECIAL REVENUE FUNDS			
26389 - AUDIT FEES MVA 02404	4,462	1,899	2,563
26895 - HIGHBAND RADIO HPD 02422	389,750	384,420	5,330
26897 - AUDIT FEES HSRA 02422	9,700	4,778	4,922
27012 - DWI LAB 02034	120,573	120,573	0
27036 - MV ADMIN 02404	97,725	97,725	0
27061 - HIGHWAY PATROL DIV 02422	9,019,727	9,004,206	15,521
27075 - ESCHEATED ESTATES 02804	13,898	13,898	0
27109 - REGISTRAR'S BUREAU 02404	1,817,901	1,802,685	15,216
27135 - 1ST RESPONDER/EMERGENCY VEH. 02013	10,500	10,500	0
27141 - LAW ENFORCEMENT ACADEMY 02013	51,243	50,668	575
27243 - GENL OPER - LENS 02404	109,133	96,664	12,469
27362 - DRIVER LICENSING FEE 02017	45,876	45,876	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27370 - DRIVER REHAB 02018	27,550	27,550	0
27371 - ID CARDS 02019	2,375	1,878	497
27388 - INSURANCE/REPLACEMENT 02014	6,008	5,988	20
27390 - GENERAL OPERATIONS 02404	503,862	500,194	3,668
27391 - GENERAL OPERATIONS MVA 02404	582,282	570,868	11,414
27894 - GENERAL OPERATIONS DSB 02404	179,734	179,734	0
27896 - GENERAL OPERATIONS L.E.N.S. 02422	75,990	75,990	0
27942 - CJIN P/T LENS MVA 02404	325,253	325,253	0
27943 - CJIN P/T LENS FEES 02016	188,000	188,000	0
36006 - MICRO FILM STUDY 03800	20,000	0	20,000
36009 - AUDIT FEES FSRA 03800	2,288	262	2,026
36149 - PROPERTY CRIME 03187	90,480	69,645	20,835
36169 - MONTANA JUSTICE QUARTERLY 03187	13,475	13,025	450
36170 - FMB ARSON CONTROL 03187	18,237	16,138	2,099
37007 - MCSAP DEPT OF JUSTICE 03166	315,197	209,002	106,195
37008 - ADV TRNG HPD FY 1986 03800	32,000	29,536	2,464
37223 - RADAR PROJECT 03800	49,000	40,035	8,965
37357 - BOAT RECORDS-COAST GUARD 03801	17,000	3,062	13,938
37360 - MANAGEMENT TRAINING 03187	2,350	0	2,350
37362 - MISSING CHILDREN 03801	12,210	10,270	1,940
37364 - HPD EQUIPMENT 03800	25,401	23,043	2,358
37398 - COMMERCIAL DRIVER LICENSING 03801	59,307	47,175	12,132
37399 - 55 SQUAD-BUDG AMENDMENT 03800	13,900	10,769	3,131
37402 - COAL BOARD GRANT 03826	271,375	225,799	45,576
37624 - MOTOR VEH PROP TAX CONVERSION 03944	53,000	28,095	24,905
37699 - RMIN FY 86 03826	70,292	50,382	19,910
37830 - MEP 1987 03826	15,000	15,000	0
37831 - 55 MPH SQUAD FY 1986 03800	141,063	136,743	4,320
 TOTAL SPECIAL REVENUE FUNDS	 \$ 14,803,117	 \$ 14,437,328	 \$ 365,789
 PROPRIETARY FUNDS			
66161 - AUDIT FEES ALS 06500	595	252	343
67039 - AGENCY LEGAL SERVICES 06500	427,325	425,727	1,598
 TOTAL PROPRIETARY FUNDS	 \$ 427,920	 \$ 425,979	 \$ 1,941
 TOTAL AGENCY	 \$ 20,631,068	 \$ 20,050,295	 \$ 580,774
 PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
16457 - EXPERT WITNESS	\$ 11,968	\$ 2,757	\$ 9,211
16587 - FINANCIAL AUDIT	11,500	11,500	0
17762 - PUBLIC SERVICE COMMISSION	250	0	250
 TOTAL GENERAL FUND	 \$ 23,718	 \$ 14,257	 \$ 9,461
 SPECIAL REVENUE FUNDS			
27047 - PUBLIC SERVICE COMMISSION 02103	1,629,253	1,570,732	58,521
37130 - NTL. GAS PIPELINE SAFETY 03011	25,802	25,721	81

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37651 - RAIL ROAD SAFETY 03096	25,117	8,349	16,768
TOTAL SPECIAL REVENUE FUNDS	\$ 1,680,172	\$ 1,604,802	\$ 75,370
PROPRIETARY FUNDS			
67145 - REVOLVING FUND 06505	14,700	12,800	1,900
TOTAL PROPRIETARY FUNDS	\$ 14,700	\$ 12,800	\$ 1,900
TOTAL AGENCY	\$ 1,718,590	\$ 1,631,859	\$ 86,731
 BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
16496 - AUDIT	\$ 2,520	\$ 0	\$ 2,520
17266 - ADMINISTRATION	107,905	107,473	432
TOTAL AGENCY	\$ 110,425	\$ 107,473	\$ 2,952
 COMMISSIONER OF HIGHER ED 5102			
GENERAL FUND			
16608 - OCHE-AUDIT COSTS	\$ 7,351	\$ 7,351	\$ 0
17033 - FOREST CONSR EXP STA GF	628,837	628,837	0
17106 - OFFICE ADMIN-GEN FUND	750,362	748,146	2,216
17108 - STUDENT INCENT GRANT-GF	175,000	174,902	98
17111 - NDSL-GENERAL FUND	55,000	52,655	2,345
17112 - WAMI-GENERAL FUND	178,845	178,845	0
17113 - MINN DENTISTRY-GEN FUND	111,000	111,000	0
17115 - FLATHEAD COMM COLLEGE-GF	1,507,998	1,507,998	0
17116 - DAWSON COMM COLLEGE-GF	709,293	709,293	0
17117 - MILES COMM COLLEGE-GF	823,179	823,179	0
17125 - GENERAL FUND U OF M	20,109,931	20,109,931	0
17131 - GENERAL FUND MSU	25,055,485	25,055,485	0
17143 - GENERAL FUND TECH	4,838,600	4,838,600	0
17151 - CES UNRESTRICTED-GF	2,095,811	2,095,811	0
17152 - BUR OF MINES-GEN FUND	1,390,651	1,390,651	0
17157 - GENERAL FUND NORTHERN	4,848,795	4,848,795	0
17159 - GENERAL FUND WESTERN	2,499,989	2,499,989	0
17160 - GENERAL FUND EASTERN	7,904,753	7,904,753	0
17162 - AES UNRESTRICTED-GF	5,637,523	5,637,523	0
17609 - WORK STUDY	256,124	256,058	66
TOTAL GENERAL FUND	\$ 79,584,527	\$ 79,579,802	\$ 4,725
 SPECIAL REVENUE FUNDS			
27018 - U OF M MILLAGE 02443	5,445,855	5,445,855	0
27019 - MCMST MILLAGE 02443	1,550,205	1,550,205	0
27020 - MSU MILLAGE 02443	7,076,030	7,076,030	0
27021 - NMC-MILLAGE 02443	1,074,840	1,074,840	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27022 - EMC MILLAGE 02443	2,328,820	2,328,820	0
27024 - WMC-MILLAGE 02443	573,250	573,250	0
27187 - WICHE STUDENT ASST OTHER 02022	1,846,300	1,845,409	891
27611 - WAMI - STATE SOURCES 02022	1,719,774	1,719,773	1
27709 - WICHE-ADMINISTRATIVE DUES 02022	56,000	56,000	0
36963 - GSL AUDIT COSTS 03400	1,680	1,680	0
36964 - TALENT SEARCH AUDIT COSTS 03806	469	469	0
37150 - ED. FOR ECONOMIC SECURITY GRAN 03183	80,000	55,190	24,810
37165 - TALENT SEARCH 03806	165,472	150,931	14,541
37168 - GUARANTEED STUDENT LOAN PROG 03400	1,195,119	863,441	331,678
37286 - CARL PERKINS SCHOLARSHIP PROG 03196	50,000	34,155	15,845
37287 - FEDERAL INDIRECT COST RECV 03163	11,186	11,186	0
37808 - STATE STUDENT INCENTIVE GRANT 03164	210,000	200,289	9,711
 TOTAL SPECIAL REVENUE FUNDS	 \$ 23,385,000	 \$ 22,987,523	 \$ 397,477
 PROPRIETARY FUNDS			
67183 - MUS GROUP INSURANCE 06018	8,302,000	7,283,058	1,018,942
 TOTAL PROPRIETARY FUNDS	 \$ 8,302,000	 \$ 7,283,058	 \$ 1,018,942
 TOTAL AGENCY	 \$111,271,527	 \$109,850,383	 \$ 1,421,144

UNIVERSITY OF MONTANA 5103

UNIV CURRENT FUND

30B14 - PRIVATE AGENCY RESEARCH 32190	\$ 237	\$ 237	\$ 0
30B16 - PRIVATE SPONSORED INSTRUCTION 32190	6,463	6,463	0
30B22 - STATE SPONSORED INSTRUCTION 32180	8,050	8,050	0
31B16 - PRIVATE SPONSORED INSTRUCTION 32190	2,069	2,069	0
31B26 - USDA RESEARCH 32161	10	10	0
32B14 - PRIVATE AGENCY RESEARCH 32190	350	350	0
32B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	1,263	0	1,263
32B16 - PRIVATE SPONSORED INSTRUCTION 32190	2,941	2,941	0
32B26 - USDA RESEARCH 32161	555	555	0
32B32 - USDI RESEARCH 32163	21,865	21,865	0
32B35 - DOE RESEARCH 32164	12,373	12,373	0
32B41 - NSF RESEARCH 32166	29,300	29,300	0
33B14 - PRIVATE AGENCY RESEARCH 32190	55,654	55,654	0
33B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	1,655	0	1,655
33B16 - PRIVATE SPONSORED INSTRUCTION 32190	3,270	3,270	0
33B20 - STATE SPONSORED RESEARCH 32180	5,451	5,451	0
33B22 - STATE SPONSORED INSTRUCTION 32180	634	634	0
33B26 - USDA RESEARCH 32161	11,015	11,015	0
33B32 - USDI RESEARCH 32163	26,677	26,677	0
33B35 - DOE RESEARCH 32164	44,000	43,725	275
33B41 - NSF RESEARCH 32166	70,024	70,024	0
34B14 - PRIVATE AGENCY RESEARCH 32190	99,071	99,071	0
34B16 - PRIVATE SPONSORED INSTRUCTION 32190	2,376	2,376	0
34B20 - STATE SPONSORED RESEARCH 32180	32,395	32,395	0
34B22 - STATE SPONSORED INSTRUCTION 32180	127,342	127,342	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
34B26 - USDA RESEARCH 32161	3,952	3,952	0
34B32 - USDI RESEARCH 32163	27,218	27,218	0
34B35 - DOE RESEARCH 32164	46,485	46,485	0
34B41 - NSF RESEARCH 32166	94,660	94,660	0
34B44 - EPA RESEARCH 32167	30,756	30,756	0
34B47 - US DEPT. OF ED RESEARCH 32168	674	674	0
35B11 - LOCAL GOVT RESEARCH 32185	12,183	12,183	0
35B13 - LOCAL GOVT INSTRUCTION 32185	782	782	0
35B14 - PRIVATE AGENCY RESEARCH 32190	204,777	204,777	0
35B16 - PRIVATE AGENCY INSTRUCT 32190	91,070	91,070	0
35B17 - RESTRICTED FUNDS ALLOCATION 32195	5,892	5,892	0
35B20 - STATE SPONSORED RESEARCH 32180	157,297	157,297	0
35B22 - STATE SPONSORED INSTRUCT 32180	135,898	135,898	0
35B23 - HHS RESEARCH 32160	3,143	3,143	0
35B26 - USDA RESEARCH 32161	100,851	100,851	0
35B28 - USDA INSTRUCTION 32161	6,198	6,198	0
35B31 - DEFENSE DEPT INSTRUCTION 32162	388,288	388,288	0
35B32 - USDI RESEARCH 32163	66,522	66,522	0
35B34 - USDI INSTRUCTION 32163	1,027	1,027	0
35B35 - DOE RESEARCH 32164	43,984	43,984	0
35B38 - NFAH RESEARCH 32165	3,103	3,103	0
35B40 - NFAH INSTRUCTION 32165	26,202	26,202	0
35B41 - NSF RESEARCH 32166	140,724	140,724	0
35B44 - EPA RESEARCH 32167	126,000	126,000	0
35B47 - DEPT OF ED RESEARCH 32168	20,000	15,869	4,131
35B49 - US DEPT OF ED INSTRUCTION 32168	65,777	65,777	0
35B50 - MISC FEDERAL RESEARCH 32169	56,070	56,070	0
35B52 - MISC FEDERAL INSTRUCTION 32169	581	581	0
36A09 - AUDIT COSTS 31100	37,800	32,476	5,324
36B11 - LOCAL GOVT RESEARCH 32185	85,000	71,778	13,222
36B13 - LOCAL GOVT INSTRUCTION 32185	70,000	66,147	3,853
36B14 - PRIVATE SPONSORED RESEARCH 32190	492,000	481,484	10,516
36B15 - PRIVATE PUBLIC SERVICE 32190	1,000	0	1,000
36B16 - PRIVATE SPONSORED INSTRUCTION 32190	200,000	193,148	6,852
36B17 - RESTRICTED FUNDS ALLOCATIONS 32195	34,000	320	33,680
36B20 - STATE SPONSORED RESEARCH 32180	600,000	582,263	17,737
36B22 - STATE SPONSORED INSTRUCTION 32180	400,000	390,402	9,598
36B23 - HHS RESEARCH 32160	175,000	162,153	12,847
36B25 - HHS INSTRUCTION 32160	190,000	184,720	5,280
36B26 - USDA RESEARCH 32161	340,000	330,458	9,542
36B28 - USDA INSTRUCTION 32161	40,000	35,280	4,720
36B31 - DEFENSE DEPT. INSTRUCTION 32162	550,000	449,673	100,327
36B32 - USDI RESEARCH 32163	420,000	390,539	29,461
36B34 - USDI INSTRUCTION 32163	60,000	49,783	10,217
36B35 - DOE RESEARCH 32164	60,000	22,300	37,700
36B38 - NFAH RESEARCH 32165	15,000	1,275	13,725
36B40 - NFAH INSTRUCTION 32165	110,000	103,831	6,169
36B41 - NSF RESEARCH 32166	210,000	203,644	6,356
36B44 - EPA RESEARCH 32167	195,000	191,168	3,832
36B47 - US DEPT OF ED RESEARCH 32168	130,000	4,642	125,358
36B49 - US DEPT OF ED INSTRUCTION 32168	530,000	528,787	1,213
36B50 - MISC FEDERAL RESEARCH 32169	135,000	129,197	5,803
36B52 - MISC FEDERAL INSTRUCTION 32169	70,000	59,118	10,882

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37A01 - INSTRUCTION 31100	18,448,875	18,338,443	110,432
37A02 - ORGANIZED RESEARCH 31100	522,766	488,178	34,588
37A03 - PUBLIC SERVICE 31100	140,981	134,066	6,915
37A04 - ACADEMIC SUPPORT 31100	4,292,459	4,234,052	58,407
37A05 - STUDENT SERVICES 31100	3,043,662	2,964,222	79,440
37A06 - INSTITUTIONAL SUPPORT 31100	3,229,510	3,190,515	38,995
37A07 - OPER. & MAINT. PLANT 31100	4,743,614	4,688,043	55,571
37A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	990,726	989,002	1,724
37A10 - MONTCLIRC 31100	72,925	72,741	184
37B02 - FEDERAL COLLEGE WORKSTUDY 32103	745,297	703,715	41,582
37B03 - PELL GRANT PROGRAM 32107	3,885,000	3,286,918	598,082
37B09 - SEOG PROGRAM 32104	211,572	203,042	8,530
37B10 - SSIG PROGRAM 32105	73,344	72,603	741
37B11 - LOCAL RESEARCH 32185	100,000	78,749	21,251
37B13 - LOCAL INSTRUCTION 32185	60,000	31,083	28,917
37B14 - PRIVATE RESEARCH 32190	650,000	571,723	78,277
37B15 - PRIVATE PUBLIC SERVICE 32190	1,000	0	1,000
37B16 - PRIVATE INSTRUCTION 32190	400,000	370,316	29,684
37B17 - RESTRICTED FUNDS ALLOCATION 32195	5,000	518	4,482
37B18 - SPONSORED PROG. AUDIT RESERVE 32197	8,000	0	8,000
37B20 - STATE RESEARCH 32180	700,000	573,909	126,091
37B22 - STATE INSTRUCTION 32180	500,000	486,888	13,112
37B23 - HHS RESEARCH 32160	475,000	374,854	100,146
37B25 - HHS INSTRUCTION 32160	280,000	257,819	22,181
37B26 - USDA RESEARCH 32161	500,000	465,311	34,689
37B28 - USDA INSTRUCTION 32161	44,000	41,962	2,038
37B29 - DEFENSE RESEARCH 32162	82,855	46,742	36,113
37B31 - DEFENSE INSTRUCTION 32162	525,000	460,690	64,310
37B32 - USDI RESEARCH 32163	550,000	402,525	147,475
37B34 - USDI INSTRUCTION 32163	90,000	87,016	2,984
37B35 - DOE RESEARCH 32164	40,000	29,152	10,848
37B38 - NFAH RESEARCH 32165	2,000	2	1,998
37B40 - NFAH INSTRUCTION 32165	150,000	18,187	131,813
37B41 - NSF RESEARCH 32166	475,000	396,379	78,621
37B43 - NSF INSTRUCTION 32166	50,000	28,708	21,292
37B44 - EPA RESEARCH 32167	200,000	115,734	84,266
37B47 - ED RESEARCH 32168	10,000	0	10,000
37B49 - ED INSTRUCTION 32168	660,000	655,553	4,447
37B50 - MISC. FED RESEARCH 32169	180,000	165,018	14,982
37B52 - MISC. FED. INSTRUCTION 32169	100,000	30,068	69,932
37C01 - AUXILLARY ADMIN. 34127	405,600	234,513	171,087
37C02 - FOOD SERVICE 34134	2,293,200	1,980,978	312,222
37C03 - FAMILY HOUSING 34132	587,200	528,992	58,208
37C04 - UNIVERSITY CENTER 34147	3,270,900	1,984,367	1,286,533
37C06 - SWIMMING POOL 34149	133,400	127,290	6,110
37C07 - GOLF COURSE 34142	356,800	341,930	14,870
37C08 - CAMPUS REC 34151	91,300	84,122	7,178
37C09 - RES HALLS 34133	2,187,200	1,953,347	233,853
37C14 - HEALTH SERVICE/DENTAL/BC 34136	979,800	957,193	22,607
37C20 - RENTAL PROBERTY ADMIN 34148	80,700	36,737	43,963
37C21 - LUBRECHT CAMP 34139	60,000	31,575	28,425
37C22 - UNIVERSITY THEATRE 34146	26,600	24,097	2,503
37C23 - BIO STATION 34130	6,500	4,862	1,638

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37C24 - PRESCRIPTION PHARMACY 34137	129,200	118,031	11,169
37C25 - PRINTING AND REPROGRAPHICS 34138	1,318,300	1,224,666	93,634
37C27 - VEHICLE FEES AND FINES 34141	106,300	104,833	1,467
37C29 - TELECOMMUNICATION CENTER 33168	33,100	30,888	2,212
37C30 - FIELD HOUSE 33148	325,000	186,609	138,391
37C31 - YELLOW BAY FACILITY 34155	56,700	51,973	4,727
37C38 - LEASE/PURCHASE EQUIP POOL 34152	35,000	7,745	27,255
37C49 - ASUM STUDENT ACTIVITY FEE 33186	465,500	455,947	9,553
37C50 - CHEMISTRY STORES 33125	100,900	93,948	6,952
37C51 - SKI CLASS FEES 33163	7,800	23	7,777
37C54 - MOTOR VEHICLE POOL 33141	246,300	231,352	14,948
37C56 - SPECIAL FEES 33185	323,500	320,783	2,717
37C57 - COMPUTER CENTER 33184	2,618,900	2,465,978	152,922
37C58 - PHYSICAL PLANT 33183	1,904,300	1,884,514	19,786
37C59 - SALES & SERVICE 33116	601,600	542,516	59,084
37C60 - EXTENSION & CONT. ED 33190	212,900	206,096	6,804
37C61 - EXTENSION & CONTINUING ED 33190	200,000	185,608	14,392
37C62 - FRESHWATER RESEARCH LAB 33129	125,700	114,782	10,918
37C63 - SALES & SERVICE RESEARCH 33116	10,000	7,827	2,173
37C64 - SALES & SERVICE PUBLIC SERVICE 33116	20,000	5,589	14,411
37C65 - SALES & SERV ACADEMIC SUPPORT 33116	50,000	29,785	20,215
37C66 - SALES & SERV INSTITUTIONS SUP 33116	35,000	0	35,000
37C67 - FORESTRY FEES 33164	21,000	18,057	2,943
37C68 - INSTRUCTION SPECIAL FEE 33160	75,100	69,510	5,590
37C69 - HOME ECONOMICS FEE 33161	3,900	3,008	892
37C70 - LAW SCHOOL SPECIAL FEES 33162	6,100	0	6,100
37C73 - STAGE CRAFT FEE 33166	9,200	8,050	1,150
37C74 - WILDLIFE VEHICLE POOL 33142	21,100	19,726	1,374
37C75 - DENTAL SERVICE 34135	225,600	216,556	9,044
37C76 - RESEARCH-INDIRECT COST MONIES 33191	113,400	44,233	69,167
37C77 - STATE COLLEGE WORK STUDY 33192	92,700	50,735	41,965
37C96 - INTERCOLLEGIATE ATHLETICS 33144	798,300	792,637	5,663
37D01 - AUX ADMIN TRANSF 34127	200,000	19,876	180,124
37D02 - FOOD SERVICE TRANSFERS 34134	750,000	199,925	550,075
37D03 - FAMILY HOUSING TRANSFERS 34132	400,000	379,976	20,024
37D04 - UC ADMIN TRANSFERS 34147	600,000	277,876	322,124
37D06 - SWIN POOL TRANSFERS 34149	12,000	10,545	1,455
37D07 - GOLF COURSE TRANSFER 34142	50,000	19,558	30,442
37D08 - CAMPUS REC. TRANSFER 34151	50,000	48,484	1,516
37D09 - RES HALLS TRANSFERS 34133	800,000	290,495	509,505
37D14 - HEALTH SERV. TRANSFER 34136	300,000	37,621	262,379
37D20 - RENTAL TRANSFERS 34148	34,000	33,552	448
37D25 - PRINTING TRANSFER 34138	60,000	1,660	58,340
37D27 - VEH F & F TRANSFER 34141	100,000	84,000	16,000
37D31 - YELLOW BAY TRANSFER 34155	9,000	8,764	236
37D56 - SPEC FEES TRANSFER 33185	20,000	1,000	19,000
37D57 - COMPUTER CENTER TRANS 33184	50,000	50,000	0
37D75 - DENTAL CLINIC TRANSFER 34135	15,000	11,502	3,498
39B16 - PRIVATE AGENCY INSTRUCTION 32190	5,301	5,258	43
39B41 - NSF RESEARCH 32166	1	0	1

TOTAL UNIV CURRENT FUND

\$ 79,040,442 \$ 71,398,962 \$ 7,641,480

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
UNIV PLANT FUND			
77D01 - UM UNEXPENDED PLANT 71100	7,950,000	2,007,655	5,942,345
77D02 - UNEXP PLANT TRANSF OUT 71100	8,000,000	1,088,873	6,911,127
77D03 - RENEW-REPLACE TRANS OUT 72100	200,000	87,307	112,693
77D04 - UM RENEWAL & REPLACEMENT 72100	1,060,000	376,692	683,308
77D05 - AUXILIARY RENEWAL & REPLACEMENT 72105	3,500,000	650,638	2,849,362
77D06 - AUX R & R TRANSFERS 72105	800,000	407,485	392,515
77D07 - 1985 BOND A & B 73149	1,300,000	1,165,424	134,576
77D08 - 1985 BOND A & B TRANS 73149	2,200,000	0	2,200,000
77D09 - 1985 BOND REVENUE ACT 73150	2,000	0	2,000
77D10 - AUX REV 1985 SERIES TRAN 73150	1,300,000	0	1,300,000
77D13 - 1985 POOLED EQUIP BOND 73154	740,000	614,509	125,491
77D14 - 1985 POOL EQUIP TRANS 73154	25,000	0	25,000
77D39 - BUILD FEE TRANSFERS 73100	800,000	798,381	1,619
77D40 - UM BUILDING FEES 73100	63,000	21,346	41,654
77D62 - PHYSICAL PLANT R&R 72120	90,000	40,900	49,100
TOTAL UNIV PLANT FUND	\$ 28,030,000	\$ 7,259,210	\$ 20,770,790
UNIV AGENCY FUND			
87C01 - UM AGENCY ACCOUNTS 80100	75,000	59,689	15,311
87C20 - CHAMPION HOLIDAY CLASSIC 80120	100,000	70,331	29,669
87C65 - ASUM 80111	950,000	919,947	30,053
TOTAL UNIV AGENCY FUND	\$ 1,125,000	\$ 1,049,967	\$ 75,033
TOTAL AGENCY	\$108,195,442	\$ 79,708,139	\$ 28,487,303

MONTANA STATE UNIVERSITY 5104

UNIV CURRENT FUND

36E16 - LEGISLATIVE AUDIT COSTS 31201	\$ 42,000	\$ 42,000	\$ 0
37E01 - INSTRUCTION 31201	24,361,859	24,328,236	33,623
37E02 - ORGANIZED RESEARCH 31201	561,723	490,910	70,813
37E03 - PUBLIC SERVICE 31201	8,741	8,255	486
37E04 - ACADEMIC SUPPORT 31201	5,535,441	5,471,974	63,467
37E05 - STUDENT SERVICES 31201	4,083,513	4,014,128	69,385
37E06 - INSTITUTIONAL SUPPORT 31201	3,304,493	3,256,694	47,799
37E07 - OPER. & MAIN. PHYSICAL PLANT 31201	5,128,933	4,838,975	289,958
37E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	1,162,579	1,080,097	82,482
37F01 - CAMPUS STORES & MNTN 33201	2,017,112	2,015,202	1,910
37F02 - MOTOR POOL 33202	223,248	137,862	85,386
37F03 - CHEMISTRY STORES 33203	400,000	362,353	37,647
37F04 - ART COMPOSITION 33204	82,104	78,028	4,076
37F05 - TECHNICAL SERVICES 33205	61,220	42,708	18,512
37F06 - TELEVISION CENTER 33206	376,605	341,780	34,825
37F07 - COMPUTING SERVICES 33207	2,262,530	2,025,299	237,231
37F08 - IDC FUNDED RESEARCH 33208	485,000	442,996	42,004
37F09 - EXTENDED STUDIES 33209	595,000	461,083	133,917
37F10 - RESEARCH PARK FUND 33210	4,800	2,885	1,915
37F11 - STUDENT ACTIVITY FEE 33211	645,000	620,592	24,408

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37F14 - MISC REVOLVING 33214	5,641,047	5,119,857	521,190
37F18 - PRESIDENTS DISCRETIONARY 33218	4,065	3,933	132
37F53 - UNREST GIFT-WOMEN'S CENTER 33253	3,200	1,415	1,785
37F54 - WOMEN'S ATHLETICS 33254	45,000	44,249	751
37F56 - MEN'S ATHLETICS 33256	1,500,000	1,162,838	337,162
37F57 - NURSING 50TH ANNIVERSARY 33257	6,500	3,767	2,733
37G11 - FAMILY HOUSING-PLEDGED 34211	912,506	813,663	98,843
37G20 - RESIDENCE HALLS 34220	5,387,854	5,334,280	53,574
37G22 - STRAND UNION FOOD SERVICES 34222	1,348,404	1,276,123	72,281
37G30 - STRAND UNION BUILDING 34230	736,832	638,480	98,352
37G32 - WASHERS AND DRYERS 34232	51,065	38,772	12,293
37G34 - STUDENT HEALTH SERVICE 34234	1,291,364	1,242,001	49,363
37G38 - CONCESSION OPERATIONS 34238	83,010	61,433	21,577
37G42 - CAMPUS VENDING 34242	22,000	20,915	1,085
37G44 - PARKING FACILITY 34244	138,160	66,718	71,442
37G50 - FIELDHOUSE 34250	182,114	177,350	4,764
37H01 - MECKEL SYMPOSIUM 32201	1	0	1
37H02 - STATE COLLEGE WORK STUDY 32202	108,505	107,985	520
37H03 - NEH CHALLENGE FUND 32203	20,000	0	20,000
37H04 - RESTRICTED GRANTS & CONTRACTS 32204	13,000,000	11,437,514	1,562,486
37H05 - SCHOLARSHIPS 32205	500,000	453,058	46,942
37H06 - FEDERAL COLLEGE WORK STUDY 32206	620,289	604,250	16,039
37H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
37H08 - SEOG 32208	300,000	285,979	14,021
37H09 - WALSH FELLOWSHIP 32209	1,500	500	1,000
37H10 - BLANKENBAKER LECTURE SERIES 32210	2,500	2,454	46
37H12 - MT. WOOL GROWERS ANIM. FOUND 32212	1	0	1
37H17 - HILLMAN LECTURESHIP 32217	1,000	0	1,000
37H19 - GRAHAM ART/MERIT FD MUSEUM 32219	390	379	11
37H20 - SSIG 32220	108,750	105,324	3,426
37H25 - PELL GRANT 32225	4,800,000	4,630,922	169,078
37H30 - RESTRICTED GIFT-HOME EC 32230	1	0	1
37H32 - RESTRICTED GIFT-ART 32232	1	0	1
37H33 - RESTRICTED GIFT-LIBRARY 32233	3,300	386	2,915
37H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
37H35 - RESTRICTED GIFT-PLANT PATH 32235	3,500	1,308	2,192
37H36 - RES GFTTS-EARTH SCIENCE 32236	22,900	3,143	19,757
37H37 - REST GIFT-MUSIC MARCHING BAND 32237	1	0	1
37H38 - RESTRICTED GIFT-ARBORETUM 32238	4,500	913	3,587
37H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	390	0	390
37H40 - CAMPUS IMPROVEMENT DAY 32240	1	0	1
 TOTAL UNIV CURRENT FUND	 \$ 88,192,554	 \$ 83,701,966	 \$ 4,490,589

UNIV STUDENT LOAN FUND

47E01 - NDSL 40201	180,000	111,541	68,459
47E02 - FCC 40202	30,000	18,536	11,464
47E03 - FCL 40203	500	290	210
47E04 - GNSL 40204	300	297	3
47E07 - CONSOLIDATED SHORT TERM LN 40207	531	531	0
47E08 - SCHRUMPH-STINCHFIELD STL 40208	1	0	1
47E09 - BUTTE AAUW ST LOAN 40209	500	123	377
47E10 - HOME DEMO SHORT TERM LN 40210	1	0	1

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
47E11 - TOWNE SHORT TERM LOAN 40211	1	0	1
47E12 - HELMER SHORT TERM LOAN 40212	1	0	1
47E13 - MARGO VOGT SHORT TERM LN 40213	1	0	1
47E14 - MEN'S RESIDENCE ASSC STL 40214	1	0	1
47E20 - CNAS EMERGENCY LOAN FUND 40220	1	0	1
 TOTAL UNIV STUDENT LOAN FUND	 \$ 211,838	 \$ 131,318	 \$ 80,520
 UNIV PLANT FUND			
77E01 - CLEVELAND HOUSE SALE 71201	1	0	1
77E02 - ADD & REMODEL POULTRY RESID 71202	50,000	46,835	3,165
77E03 - PRESIDENT'S OFFICE IMPROVMENTS 71203	2,000	0	2,000
77E04 - FIRE DAMAGE REPAIR 22 GLACIER 71204	12,500	135	12,365
77E08 - OTHER SOURCES UNEXPENDED PLANT 71208	1,270,902	796,565	474,337
77E09 - 84-B OCL CONST. PROJ 71209	4,453,337	2,034,414	2,418,923
77E10 - 84 PE IND. CONSTR PROJECT 71210	1,198,044	1,134,667	63,377
77E11 - INSURANCE PROCEEDS-LEWIS HALL 71211	61,050	55,279	5,771
77E13 - STRAND UNION PARKING LOT IMP 71213	382	378	4
77E16 - LANGFORD PARKING LOT 71216	66,915	61,780	5,135
77E17 - H&PE POOL ROOF REPLACE 71217	48,033	36,926	11,107
77E21 - SO FIELDHOUSE PARKING LOT 71221	12,789	12,132	657
77E22 - MUSEUM INDENTURE PROJECTS 71222	5,780,117	2,262,947	3,517,170
77E24 - HEALTH SERV AIR COND MODIFY 71224	3,000	0	3,000
77E26 - PEDESTRIAN SAFETY SIGNALS 71226	22,359	366	21,993
77E27 - BOND PROCEEDS-INSTR NON-COMP 71227	759,598	714,892	44,706
77E29 - BOND PROCEEDS-CNTRL COMPUTING 71229	1,401,631	232,464	1,169,167
77E30 - HAMILTON PARKING LOT IMPROV 71230	1,857	1,514	343
77E31 - 1986 BOND SALE RESERVE 71231	41,975	12,984	28,992
77E33 - ANIMAL FACILITY EQUIPMENT 71233	2,157	2,157	0
77E34 - RYON LAB - RENOVATE RM 21 71234	25,000	23,858	1,142
77E35 - FIELDHOUSE PARKING LOT ROAD 71235	25,000	3,043	21,957
77E36 - HEATING PLANT CONVERSION 71236	250,000	223,368	26,632
77E63 - 1963 RESOLUTION UNEXP PLANT 71263	43,835	22,152	21,683
77E64 - LIBRARY AUTOMATION SYSTEM 71264	460,000	445,625	14,375
77E65 - EAF COMPUTER SYSTEM & EQUIP 71265	139,436	139,436	0
77E69 - STUDENT COMPUTER FEES 71269	386,929	355,304	31,625
77E74 - 1984 MARRIED STUDENT HOUSING 71274	118,879	53,190	65,690
77E82 - WALLY BYAM PARK IMP 71282	3,595	3,265	330
77E84 - RESEARCH WATER WELLS 71284	14,758	0	14,758
77E98 - GLOBAL COMPUTING FUND 71298	3,100,000	277	3,099,723
77F01 - 1987 - A R & R 72201	5,000	0	5,000
77F02 - REPAIR & REPLACEMENT 72202	450,000	287,434	162,566
77F03 - GREEKWAY 72203	500	349	151
77F04 - DANFORTH CHAPEL 72204	500	0	500
77F05 - STADIUM DEVELOPMENT 72205	2,000	691	1,309
77F06 - WESSEL BUILDING 72206	1	0	1
77F08 - BEEF BARN 72208	5,000	4,087	913
77F20 - PE FACILITIES R & R 72220	116,500	116,350	150
77F21 - SUB FOOD SERVICES R&R 72221	10,000	8,041	1,960
77F30 - STUDENT UNION R&R 72230	7,301	4,317	2,984
77F31 - HEALTH SERVICE R&R 72231	1	0	1
77G06 - 54 IND-SERIES 54 73206	78,638	78,638	1
77G07 - 54 IND-SERIES 58A 73207	59,360	59,360	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
77G08 - 54 IND-SERIES 59B 73208	64,407	64,406	1
77G09 - 54 IND-SERIES 63A 73209	159,965	159,965	0
77G10 - 54 IND-SERIES 63B 73210	17,132	17,131	1
77G11 - 54 IND-SERIES 64 73211	46,114	46,114	0
77G12 - 54 IND-SERIES 65 73212	67,098	67,098	1
77G13 - 54 IND-SERIES 66 73213	110,095	110,095	0
77G14 - 54 IND-SERIES 70 73214	75,445	75,445	0
77G15 - 54 IND-SERIES 73 73215	127,868	127,868	1
77G16 - 54 IND-SERIES 82 73216	158,390	157,836	554
77G20 - 56 IND-SERIES 56 73220	1	0	1
77G22 - 63 RES-SERIES 63 73222	43,750	43,750	0
77G23 - 63 RES-SERIES 71 73223	172,000	172,000	0
77G25 - 71 RES-SERIES 71 73225	126,145	126,145	0
77G31 - ESCROW 1985 IND - SERIES A 73231	2,800,000	0	2,800,000
77G32 - ESCROW 1985 EQUIP BONDS SERIES 73232	760,000	0	760,000
77G34 - ESCROW 84 HSG & BLD/PE FEE IND 73234	3,048,742	0	3,048,742
77G53 - PLEDGED ENDOWMENT 73253	80,000	46,833	33,167
77G80 - 1986 IND-DEBT SERVICE 73280	9,630,000	9,629,290	710
77G84 - 1986 IND-REPLACEMENT 73284	2,150,064	2,150,063	1
77G85 - '85 INDENTURE-SERVICE 73285	31,033,985	29,110,000	1,923,985
77G89 - 1987-A SERVICE 73289	100,000	94,972	5,028
77G90 - 1987-A REDEMPTION 73290	1	0	1
77G91 - 1987-A REPLACEMENT 73291	100,000	0	100,000
77G92 - HEATING PLANT CONVERSION 73292	40,000	39,353	647
77G93 - EQUIP. BONDS 1985-SVC. 73293	4,511,367	4,511,367	0
77G95 - SID INTEREST EXPENSE 73295	10,000	0	10,000
77G96 - 85 IND B SERIES MUSEUM SVC. 73296	1,311,930	894,077	417,853
 TOTAL UNIV PLANT FUND	 \$ 77,235,379	 \$ 56,879,028	 \$ 20,356,357
 TOTAL AGENCY	 \$165,639,771	 \$140,712,312	 \$ 24,927,466

MONT COLLEGE OF MIN SC & TECH 5105

UNIV CURRENT FUND

36R03 - HB500 AUDIT COSTS 31501	\$ 36,000	\$ 36,000	\$ 0
37R01 - INSTRUCTION 31501	4,316,763	4,266,606	50,157
37R02 - ORGANIZED RESEARCH 31501	28,235	24,882	3,353
37R04 - ACADEMIC SUPPORT 31501	585,486	574,190	11,296
37R05 - STUDENT SERVICES 31501	1,079,770	1,073,900	5,870
37R06 - INSTITUTIONAL SUPPORT 31501	913,514	900,631	12,883
37R07 - OP & MAINTENANCE OF PLANT 31501	1,371,932	1,344,058	27,874
37R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	373,279	373,279	0
37R09 - COLLEGE WORK STUDY 32501	101,000	100,936	64
37R12 - G&C-ORGANIZED RESEARCH 32503	3,256,421	2,512,208	744,213
37R13 - STUDENT AID 32502	226,000	223,715	2,285
37R14 - G&C-ACADEMIC SUPPORT-C 32503	64,606	19,532	45,074
37R16 - MAN TRF-REV BO ACCT 34501	255,000	70,000	185,000
37R17 - OP & MTN - INCOME FAC. 34501	1,071,230	1,063,129	8,101
37R18 - MET-CHEM ANAL LAB 33508	20,000	19,020	980
37R19 - G&C SCHOOL&FELLOWSHIP&C 32503	15,162	0	15,162

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37R20 - POSTAGE METER 33505	72,000	67,264	4,736
37R21 - MOTOR POOL 33501	103,532	44,058	59,474
37R22 - COMPUTER CENTER 33502	395,026	362,438	32,588
37R23 - WATER MICRO LAB 33507	11,518	6,596	4,922
37R24 - DUPLICATING & COPY CENTER 33504	125,962	120,278	5,684
37R25 - HEALTH SERVICE ACCOUNT 34502	42,317	37,123	5,194
37R26 - PARKING ACCOUNT 34503	50,000	19,217	30,783
37R27 - STATE CWS PROGRAM 33518	14,471	14,405	66
37R28 - ICA AUXILIARIES 33516	17,000	15,943	1,057
37R29 - OP&MTN ACCT - MARR STU. 34506	90,392	84,872	5,520
37R31 - MAN TRF - REV BD ACCT. 34506	45,000	10,000	35,000
37R32 - G & C-ORGANIZED RESEARCH 32503	125,481	62,454	63,027
37R34 - G & C-ACADEMIC SUPPORT 32503	165,000	160,646	4,354
37R35 - G & C-STUDENT SERVICES 32503	9,858	78	9,780
37R38 - G & C-SCHOL. & FELLOWSHIPS 32503	41,514	37,024	4,490
37R42 - MCMS & T CONF & WRKSHOP 33517	45,000	41,300	3,700
37R53 - TECH WELLNESS FUND 33509	20,000	19,476	524
37R55 - MBMG DRILLING OPERATIONS 33511	58,157	24,861	33,296
37R56 - PHYSICAL PLANT SERVICE SHOP 33512	155,000	152,858	2,142
37R57 - INDIRECT COST RECOVERY 33520	30,000	9,358	20,642
37R65 - MT TECH RESEARCH CENTER 33519	36,443	5,420	31,023
37R71 - HEW OFFICE OF EDUCATION-FED 32502	518,946	503,996	14,950
37R82 - ASMT STUDENT ACTIVITY ACCT 33515	85,000	82,526	2,474
37R83 - ASMT SEC ACCOUNT 33515	17,000	16,066	934
37R84 - ASMT FM ACCOUNT 33515	10,000	7,017	2,983
37R86 - ASMT YEARBOOK ACCT 33515	34,000	33,167	833
37R87 - ASMT TECHNOCRAT 33515	32,000	30,267	1,733
37Y11 - INDEPENDENT OPERATIONS 31901	1,443,651	1,434,110	9,541
37Y12 - ANALYTICAL LAB-BUREAU 33506	86,503	77,612	8,891
 TOTAL UNIV CURRENT FUND	 \$ 17,595,169	 \$ 16,082,516	 \$ 1,512,653
 UNIV STUDENT LOAN FUND			
47R40 - NDSL 40501	12,000	4,759	7,241
47R41 - SHORT TERM LOAN 40502	500	220	280
47R44 - TRANSFER TO SCHOL. ACCT. 40502	7,000	1,719	5,281
 TOTAL UNIV STUDENT LOAN FUND	 \$ 19,500	 \$ 6,698	 \$ 12,802
 UNIV ENDOWMENT FUND			
57R01 - ENDOWMENT TRANSFER 50501	21,745	21,745	0
 TOTAL UNIV ENDOWMENT FUND	 \$ 21,745	 \$ 21,745	 \$ 0
 UNIV PLANT FUND			
76R34 - CONST FUND-ENGR LAB/CLSRM BLDG 71504	1,172,185	953,486	218,699
77R01 - OPER AND MTN EXPENSE. 71501	31,000	30,514	486
77R02 - INC. FAC. RENOVATIONS 72505	130,000	130,000	0
77R03 - INC. FAC. REN. TRANSFER (R&R) 72504	130,000	130,000	0
77R04 - LAND PURCHASES 71501	100,000	0	100,000
77R05 - INC. FAC. R & R EXPEND. 71501	75,000	34,266	40,734
77R07 - STUDENT COMP FEE ACCT 71503	61,648	50,160	11,488
77R09 - CONSTR. FD R/H EQUIPMENT 71502	812	812	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
77R10 - CONSTR. FD BAL. TRF 71502	86,880	86,880	0
77R31 - CONST FD - HPER FACILITY 71502	34,850	34,850	0
77R32 - CONST FD - DORM FACILITY 71502	15,710	15,710	0
77R35 - SERIES A 1986 BOND INT PAY 73506	483,582	483,582	0
77R36 - DEBT SERVICE FD-MAN TRF 71501	539,000	539,000	0
77R38 - COMPLETE HPER PLAYING FIELD 71502	9,360	9,360	0
77R39 - SERIES A 1986 BD. PRIN. PAY 73506	130,000	130,000	0
77R40 - DEBT SERVICE FD-MAN TRF 73507	42,300	34,900	7,400
 TOTAL UNIV PLANT FUND	 \$ 3,042,327	 \$ 2,663,520	 \$ 378,807
 UNIV AGENCY FUND			
87R05 - PETER POTTER LOAN FUND 80505	6,000	5,363	637
87R12 - ACT/GED ACCOUNT 80501	365	365	0
 TOTAL UNIV AGENCY FUND	 \$ 6,365	 \$ 5,728	 \$ 637
 TOTAL AGENCY	 \$ 20,685,106	 \$ 18,780,207	 \$ 1,904,899

EASTERN MONTANA COLLEGE 5106

UNIV CURRENT FUND

36J10 - AUDITS 31300	\$ 37,800	\$ 37,800	\$ 0
37J01 - INSTRUCTION 31300	6,536,393	6,531,571	4,822
37J03 - PUBLIC SERVICE 31300	214,414	214,407	7
37J04 - ACADEMIC SUPPORT 31300	1,743,962	1,731,562	12,400
37J05 - STUDENT SERVICES 31300	1,558,716	1,531,373	27,343
37J06 - INSTITUTIONAL SUPPORT 31300	1,608,355	1,480,818	127,537
37J07 - OPER. & MAINT. OF PLANT 31300	1,766,844	1,736,152	30,692
37J08 - SCHOLARSHIPS 31300	342,000	340,568	1,432
37J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	30,855	6,004	24,851
37J11 - REST FEDERAL GRNTS/CONTRACTS 32300	3,300,000	2,356,509	943,491
37J12 - REST STATE GRANTS/CONTRACTS 32301	400,000	335,647	64,353
37J13 - REST LOCAL GOVT. GRANTS 32302	140,000	106,487	33,513
37J14 - REST PRIVATE GRANTS/CONTRACTS 32304	370,000	308,780	61,220
37J15 - SCHOLARSHIPS 32303	8,400	4,500	3,900
37J16 - TRIP 33315	25,000	0	25,000
37J17 - DES INDIRECT COST REC 33317	30,000	13,374	16,626
37J18 - P.E. BUILDING SP 34351	19,624	6,590	13,034
37J19 - ASEMC AY HOLDING 33319	386,250	218,066	168,185
37J22 - ORIENTATION FEES 33322	10,000	1,581	8,419
37J23 - AUXILIARY HOUSING TRANSFERS 34301	268,000	139,495	128,505
37J24 - TEACHING INDIAN CHILDREN 33315	5,000	2,502	2,498
37J25 - PE SPECIAL EVENTS 34351	1,000	1,000	0
37J26 - STATE WORK STUDY 33326	49,469	49,454	14
37J28 - EMC DEBATE CAMP 33355	3,948	0	3,948
37J29 - SOCCER CAMP 33354	9,735	0	9,735
37J30 - READING CONFERENCE 33306	8,350	3,747	4,603
37J31 - EXTENSION CREDIT 33307	99,400	98,091	1,309
37J32 - GOLF CLASS 33309	5,700	4,133	1,567
37J33 - DOWNHILL SKI CLASS 33310	15,400	13,702	1,698

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37J34 - CONTINUING ED NON CREDIT 33311	45,000	32,390	12,610
37J35 - SOCIOLOGY RESEARCH 33312	464	208	256
37J36 - BIOLOGY FIELD STATION 33313	556	0	556
37J37 - TESTING SERVICES 33314	7,960	6,623	1,337
37J38 - LIBRARY SERVICES 33316	10,000	4,960	5,040
37J39 - CROSS COUNTRY SKIING 33324	2,360	0	2,360
37J40 - CENTER ORGANIZED DEVELOPMENT 33325	53,200	44,495	8,705
37J41 - EXTENSION CREDIT 33307	20,000	4,130	15,870
37J42 - HANDICAPPED SWIM 33332	2,780	2,342	438
37J43 - PLACEMENT FEES 33331	10,000	6,942	3,058
37J44 - YELLOWJACKETS CAMP 33344	8,025	1,863	6,162
37J45 - ASEMC DAY CARE CENTER 34355	49,519	39,374	10,145
37J46 - WORKSHOPS 33305	54,875	31,068	23,807
37J47 - DATA BASE ON-LINE SEARCH 33347	4,200	3,478	722
37J48 - FUNDEO 33320	23,200	19,089	4,111
37J49 - EMC LAB PRESCHOOL 33321	28,700	21,288	7,412
37J50 - I.D. EQUIPMENT 33323	1,545	25	1,520
37J51 - STORES 33301	54,300	48,836	5,464
37J52 - COPY ROOM 33302	150,000	70,911	79,089
37J53 - MOTOR POOL 33303	21,069	17,282	3,787
37J54 - PRINTING SERVICES 33304	187,300	151,334	35,966
37J55 - COMPUTER SERVICE CENTER 33329	690,500	645,360	45,140
37J56 - MAINTENANCE SERVICE CENTER 33330	693,006	620,679	72,327
37J57 - COMPUTER SERVICES CENTER 33329	96,400	67,473	28,927
37J58 - TENNIS COURTS LIGHTS 33308	1,360	1,115	245
37J59 - COMPUTER SERVICE CENTER 33329	52,286	0	52,286
37J60 - GRADUATION FEES 33337	25,000	2,419	22,581
37J61 - AUXILIARY HOUSING 34301	82,010	62,707	19,303
37J62 - STUDENT UNION 34302	222,700	202,699	20,001
37J63 - BOOKSTORE 34303	2,000,000	1,163,116	836,884
37J64 - PARKING LOTS 34304	80,500	60,759	19,741
37J65 - HEALTH SERVICES 34305	216,623	162,874	53,749
37J66 - STUDENT UNION 34302	7,154	0	7,154
37J68 - LADY YELLOWJACKETS CAMP 33368	17,035	3,606	13,429
37J69 - 1984 BOND OPERATING ACCT. 34310	20,700	15,545	5,155
37J70 - BOOKSTORE 34303	68,677	0	68,677
37J72 - 1984 REVENUE BOND OPER. ACT 34310	1,289,300	697,712	591,588
37J73 - PETRO-RIMROCK 34313	2,000,000	1,712,769	287,231
37J74 - CONCESSIONS 34324	1,000	0	1,000
37J75 - VENDING MACHINES 34325	98,300	88,892	9,408
37J76 - NEURO-DEVELOPMENT WORKSHOP 33374	40,661	12,071	28,590
37J77 - DES IND COST 33317	5,126	5,126	0
37J80 - PRESCHOOL HANDICAPPED 33333	10,950	8,560	2,390
37J81 - AUDIO-VISUAL SERVICES 33335	15,000	6,020	8,980
37J82 - TELEPHONE SERVICE CENTER 33336	431,000	380,669	50,331
37J83 - MCHC SERVICE ACCOUNT 33374	61,100	53,927	7,173
37J84 - KEMC RADIO 33351	153,100	118,267	34,833
37J85 - MCHC SERVICE ACCOUNT 33374	500	0	500
37J86 - MUSIC PROGRAMS 33353	2,120	871	1,249
37J87 - CENTEL 33356	62,645	13,925	48,720
37J89 - CRIT. EXAM AMER. ED. CONF. 33370	15,000	11,733	3,267
37J90 - ASEMC-STUDENT GOVERNMENT 33399	350,000	1,219	348,781
37J92 - PARKING LOTS 34304	210,000	91,010	118,990

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37J94 - MAIL SERVICE CENTER 33352	126,300	111,452	14,848
37J95 - DESIGNATED ATHLETICS 33371	128,475	69,879	58,596
37J97 - PETRO-RIMROCK HALL 34313	130,481	0	130,481
37J98 - FACULTY DEVELOPMENT AWARD 33339	18,500	15,291	3,209
TOTAL UNIV CURRENT FUND	\$ 29,153,177	\$ 24,188,296	\$ 4,964,881
UNIV STUDENT LOAN FUND			
47J01 - OTHER LOAN FUND 40301	50	0	50
47J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
47J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
47J04 - NDSL 40300	165,000	156,402	8,598
47J19 - GUARANTEED STUDENT LOAN CLEARI 40319	50	0	50
TOTAL UNIV STUDENT LOAN FUND	\$ 165,200	\$ 156,402	\$ 8,798
UNIV PLANT FUND			
77J01 - EMC MISCELLANEOUS PROJECTS 71301	120,000	49,326	70,674
77J08 - PETRO-RIMROCK IMPROVEMENTS 71308	1,250,000	639,850	610,150
77J10 - NEW PROPERTY PURCHASES 71310	100,000	53,000	47,000
77J12 - 1985 COMPUTER ACQUISITION 71312	574,000	18,223	555,777
77J14 - 1985 SERIES B BOND ACQ. FUND 71314	700,000	434,834	265,166
77J15 - TRANSFERS - SERIES B CONSTRUCT 71314	60,000	55,415	4,585
77J16 - REC. FIELD IMPROVEMENTS 71316	10,000	2,700	7,300
77J24 - 1985 SERIES B BOND ACQUISITION 71314	150,495	53,000	97,495
77J51 - MISC PROJECTS 71351	10,000	1,508	8,492
77J57 - CISEL HALL ADDITION 71357	15,000	3,332	11,668
77J60 - COMPUTER FEE 72260	160,000	78,971	81,029
77J61 - COMPUTER FEES 72260	50,000	50,000	0
77J62 - 1985 COMPUTER BONDS RESERVE 73312	152,386	152,287	99
77J67 - 1984 STUDENT UNION BOND 73307	1,197,783	1,158,421	39,362
77J68 - 1984 BOND RENEWAL & REPLACE 72370	95,000	0	95,000
77J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
77J77 - 2615 VIRGINIA LANE MORTGAGE 73377	29,495	29,495	0
77J85 - 1985 BOND PROCEEDS CLEARING 73310	950,000	0	950,000
77J89 - RENEWAL & REPLACEMENT 72370	81,000	80,162	838
TOTAL UNIV PLANT FUND	\$ 5,715,159	\$ 2,870,524	\$ 2,844,635
TOTAL AGENCY	\$ 35,033,536	\$ 27,215,222	\$ 7,818,314

NORTHERN MONTANA COLLEGE 5107

UNIV CURRENT FUND

35P82 - WATER POLLUTION CONTROL (EPA) 32403	\$ 30,000	\$ 30,000	\$ 0
36N02 - AUDIT 31401	31,500	31,500	0
36P85 - CO OP ED 86 32403	97,312	94,939	2,373
36P86 - SPECIAL SERVICES 86 32403	94,985	94,985	0
36P87 - CENTENNIAL ANTHOLOGY COAL TAX 32405	33,920	33,920	0
36P88 - CENTENNIAL ANTHOLOGY MAC 32405	2,500	2,500	0
36P90 - COOP SUPPLEMENT 86 32403	3,524	3,524	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
36P91 - EPA EXTENSION T008371-02 32403	2,175	2,175	0
36P92 - EPA DIAGNOSTIC T008438-01-0 32403	45,000	32,063	12,937
36P95 - MISSOURI: CORRIDOR/ICON 32405	10,600	9,079	1,521
36P96 - CANADIAN STUDIES 86 32405	2,500	2,500	0
37N01 - INSTRUCTION 31401	3,795,558	3,751,599	43,959
37N03 - PUBLIC SERVICE 31401	8,898	8,898	0
37N04 - ACADEMIC SUPPORT 31401	885,918	885,039	879
37N05 - STUDENT SERVICES 31401	853,844	850,870	2,974
37N06 - INSTITUTIONAL SUPPORT 31401	739,840	732,328	7,512
37N07 - OPERATION OF PLANT 31401	1,010,000	990,946	19,054
37N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	280,044	280,001	43
37N09 - STATE WORK STUDY 33416	16,264	8,153	8,111
37P04 - RESTRICTED SCHOLARSHIPS 32402	118,000	111,929	6,071
37P05 - HOUSING & DINING SYSTEM 34401	1,446,558	1,358,556	88,002
37P06 - PARKING 34402	30,000	9,176	20,824
37P08 - FACULTY HOUSING 34405	31,250	20,638	10,612
37P09 - OTHER 34406	45,800	11,919	33,881
37P20 - PUBLIC COMMUNICATIONS PROGRAM 32403	200,000	0	200,000
37P21 - COP ED 87 32403	57,888	42,342	15,546
37P22 - SPECIAL SERVICES 87 32403	90,901	79,015	11,886
37P24 - EPA DIAG II 87 T008478-01-0 32403	35,000	22,871	12,129
37P25 - TRIUMPH AFTER DEFEAT 32405	16,000	0	16,000
37P26 - COMPUTERS IN ELEMENTARY SCHOOL 32405	11,478	934	10,544
37P27 - COOP ED SUPPLEMENT 87 32403	5,846	2,894	2,952
37P28 - TRIUMPH AFTER DEFEAT-CANADIAN 32405	2,946	2,946	0
37P29 - PARK LOT TRANSFERS 34402	20,000	20,000	0
37P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	48,000	39,423	8,577
37P36 - EDUCATIONAL LABS-DESIGNATED 33406	26,500	22,215	4,285
37P39 - MOTOR POOL 33401	36,000	31,815	4,185
37P40 - SUPPLIES & POSTAGE 33402	48,000	43,365	4,635
37P41 - XEROX 33403	120,000	107,943	12,057
37P42 - WORKSHOPS & SEMINARS 33404	4,200	828	3,372
37P43 - OUTDOOR EDUCATION 33405	3,700	1,208	2,492
37P44 - EXTENSION 33408	35,000	29,853	5,147
37P45 - MALMSTROM 33409	71,000	55,661	15,339
37P46 - COMPUTER CENTER 33411	290,000	261,321	28,679
37P47 - R&M CENTER 33412	340,000	335,283	4,717
37P48 - AUTO-DIESEL 33413	81,000	78,172	2,828
37P51 - GYM ACTIVITIES 33407	25,000	22,988	2,012
37P55 - SEOG 32403	28,802	25,822	2,980
37P57 - COLLEGE WORK STUDY 87 32403	83,233	80,012	3,221
37P61 - SSIG 87 32405	19,162	19,152	10
37P94 - TELEPHONE SYSTEM 33410	82,000	55,601	26,399
37P97 - GM TRAINING 33408	48,500	46,046	2,454
37P98 - HOUSING & DINING TRANSFERS 34401	167,100	167,094	6
 TOTAL UNIV CURRENT FUND	 \$ 11,613,246	 \$ 10,952,041	 \$ 661,205
 UNIV PLANT FUND			
77P01 - NMC UNEXPENDED PLANT FUNDS 71401	35,000	0	35,000
77P72 - COMPUTER FEE 71403	350,000	89,536	260,464
77P73 - COMPUTER FEE TRANSFER 71403	57,834	57,812	22

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL UNIV PLANT FUND	\$ 442,834	\$ 147,348	\$ 295,486
UNIV AGENCY FUND			
87P01 - NMC STU ACT - ANNUAL 80401	18,000	12,608	5,392
TOTAL UNIV AGENCY FUND	\$ 18,000	\$ 12,608	\$ 5,392
TOTAL AGENCY	\$ 12,074,080	\$ 11,111,997	\$ 962,083

WESTERN MONTANA COLLEGE 5108

UNIV CURRENT FUND

36T26 - 86-87 AUDIT 31601	\$ 30,000	\$ 30,000	\$ 0
36T40 - TITLE II SCIENCE ED GRANT 32616	22,329	5,163	17,166
36T61 - TITLE III-INSTRUCT. PROG 32615	152,302	152,302	0
36T62 - TITLE III-STUDENT SEV. 32615	45,324	45,324	0
36T63 - TITLE III-INSTIT SUPPORT 32615	257,316	257,316	0
37T01 - INSTRUCTION 31601	1,834,126	1,824,667	9,459
37T02 - ACADEMIC SUPPORT 31601	284,725	274,814	9,911
37T03 - STUDENT SERVICES 31601	637,575	634,511	3,064
37T04 - INSTITUTIONAL SUPPORT 31601	485,288	478,366	6,922
37T05 - OPERATION & MAINT. OF PLANT 31601	692,604	691,166	1,438
37T06 - FEE WAIVERS 31601	99,500	99,146	354
37T07 - CONTINUING EDUCATION 33601	65,000	62,288	2,712
37T08 - COMPUTER CENTER 33602	15,000	0	15,000
37T09 - CLASS FEES/MATERIALS 33603	28,700	16,404	12,296
37T10 - MOTOR POOL 33604	40,000	36,683	3,317
37T11 - COMMUNICATIONS REBILLINGS 33605	250,000	246,202	3,798
37T12 - COPY SERVICE 33606	60,000	34,870	25,130
37T13 - ELDERHOSTEL 33607	22,000	20,115	1,885
37T14 - SWIMMING POOL 33608	9,300	6,115	3,185
37T15 - INTERVARSITY ATHLETICS 33609	19,000	15,365	3,635
37T16 - STUDENT SENATE 33610	63,000	60,658	2,342
37T17 - YEARBOOK (CHINOOK) 33611	12,500	11,801	699
37T18 - WESCOLITE 33612	10,060	0	10,060
37T19 - 15% INDIRECT COST 33613	2,470	0	2,470
37T20 - STATE WORK STUDY 33645	8,925	8,068	857
37T21 - 1966 INDENTURE TRANSFER 34601	30,000	7,444	22,556
37T22 - CONSOL. HOUSING & DIMNG 34601	1,010,000	986,845	23,155
37T23 - STUDENT HEALTH SERVICE 34603	69,900	50,238	19,662
37T24 - CAMPUS BOOKSTORE 34604	230,000	215,460	14,540
37T25 - FEDERAL WORK STUDY 32601	202,865	199,290	3,575
37T27 - G. ALBERTSON/SHAKESPEAR SCHOL 32603	1,530	1,530	0
37T28 - CENTER FOR ECONOMIC EDUCATION 32604	200	52	148
37T29 - EVANSON YRBK GRANT 32605	200	68	132
37T30 - FACULTY VITALITY GRANT 32606	500	316	184
37T31 - COMP ABSENCE POOL/RESTR 33616	20,000	0	20,000
37T32 - WMC WELLNESS PROGRAM 32608	10,000	9,931	69
37T33 - WMC DISCRETIONARY SCHOLARSHIPS 32609	85,000	68,563	16,437
37T34 - SEOG 32610	25,000	25,000	0
37T35 - SSIG 32611	10,072	10,072	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37T36 - PELL GRANT 32612	615,072	599,559	15,514
37T37 - WMC RESTRICTED GIFTS 32613	750	0	750
37T38 - DEV TECH ED GRANT 32614	30,968	27,682	3,286
37T40 - TITLE II SCIENCE ED GRANT 32616	19,250	19,156	94
37T41 - RURAL EDUCATION (FIPSE) 32617	64,300	18,010	46,290
37T42 - CAMPUS DAY CARE 33614	90,000	74,886	15,114
37T43 - ANACONDA JOB CORP 32619	34,139	33,915	224
37T44 - STUDENT ACTIVITIES 33615	30,000	0	30,000
37T50 - PE BUILDING OPERATIONS 34602	121,000	117,946	3,054
37T51 - BIRCH CREEK OPERATIONS 34605	45,000	44,121	879
37T56 - LULA M. CLAY ESTATE 32602	3,651	3,651	0
37T61 - TITLE III-INSRUCTION PROGRAM 32615	107,822	78,807	29,015
37T62 - TITLE III - STUDENT SERVICES 32615	36,893	17,673	19,220
37T63 - TITLE III - INSTIT SUPPORT 32615	99,164	76,309	22,855
37T64 - TA ENERGY GRANT #3590 32620	2,752	2,752	0
37T65 - ECM ENERGY GRANT #3602 32621	21,055	7,723	13,332
37T66 - NAT'L STUDENT EXCHANGE 33620	1,000	0	1,000
 TOTAL UNIV CURRENT FUND	 \$ 8,165,127	 \$ 7,708,343	 \$ 456,785
 UNIV STUDENT LOAN FUND			
47T01 - NDSL 40601	36,000	35,439	561
47T02 - WMC SHORT-TERM LOANS 40602	700	44	657
 TOTAL UNIV STUDENT LOAN FUND	 \$ 36,700	 \$ 35,483	 \$ 1,218
 UNIV PLANT FUND			
77T01 - 66 INDENTURE BUILDING FEES 71601	4,500	2,442	2,058
77T02 - 67 INDENTURE OPERATING ACCT. 71602	5,000	2,111	2,889
77T03 - COMPUTER FEE-INSTRUCTIONAL 71603	22,200	19,083	3,117
77T04 - 66 SERIES B SINKING ACCT 73602	13,030	13,030	0
77T05 - 66 SERIES C SINKING ACCT 73603	15,635	15,635	0
77T06 - 66 SERIES D SINKING ACCT 73604	26,505	26,505	0
77T07 - 67 SERIES A SINKING ACCT 73605	17,875	17,875	0
77T08 - 67 SERIES B SINKING ACCT 73606	18,385	18,385	0
77T10 - 66 INDENTURE 71601	63,632	51,547	12,085
77T11 - '67 INDENTURE TRANSFERS 71602	380,000	379,876	124
77T14 - SERIES F LOAN EQUIPMENT 71604	15,000	14,897	103
77T15 - 1985 SERIES F LOAN 71603	18,720	18,703	16
77T18 - MOTOR POOL RENEW & REPL 72601	25,000	0	25,000
77T19 - COPIERS RENEW & REPLACE 72602	25,000	0	25,000
 TOTAL UNIV PLANT FUND	 \$ 650,482	 \$ 580,089	 \$ 70,392
 TOTAL AGENCY	 \$ 8,852,309	 \$ 8,323,915	 \$ 528,395
 AGRICULTURAL EXPR STATION 5109			
UNIV CURRENT FUND			
37X01 - GENERAL FUND 31801	\$ 5,867,625	\$ 5,636,523	\$ 231,102
37X02 - EARMARKED REVENUE 31802	520,000	439,622	80,378

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37X03 - REGIONAL RESEARCH 31803	607,346	546,419	60,927
37X04 - HATCH 31804	1,290,611	1,129,299	161,312
37X05 - FORT KEOGH LARRS 31805	934,492	481,727	452,765
37X06 - EXPER CATTLE INVENTORY 33801	40,000	15,325	24,675
37X07 - FERTILIZER 32827	85,000	78,908	6,092
37X10 - STATION ANALYTICAL LABORATORY 33802	125,000	92,151	32,849
37X11 - AES RESEARCH LIVESTOCK 33803	157,000	156,861	139
37X12 - FOUNDATION SEED 33804	85,000	76,554	8,446
37X13 - SOILS TESTING LAB 33805	36,000	20,202	15,798
37X14 - SEED TESTING LAB 33806	70,000	69,230	771
37X15 - PLANT GROWTH CENTER 33807	30,000	7,129	22,871
 TOTAL UNIV CURRENT FUND	 \$ 9,848,074	 \$ 8,749,950	 \$ 1,098,125
 UNIV PLANT FUND			
76X15 - POST FARM SHOP 71815	120,000	118,803	1,197
77X02 - NORTH MT BRANCH 71813	35,000	22,365	12,635
77X07 - HARTMAN RANCH 72812	24,000	1,642	22,358
77X08 - FORT ELLIS FACILITY 72813	15,000	14,974	26
77X13 - RED BLUFF RANCH 72814	2,741	1,048	1,693
77X15 - POST FARM SHOP 71815	1	0	1
77X17 - AES/CES OFFICE REMODEL 71817	4,000	347	3,654
77X22 - PHYSICAL PLANT IMP-MIN ROY 71822	30,000	711	29,289
77X23 - POLSON ORCHARD 71823	1,200	568	632
 TOTAL UNIV PLANT FUND	 \$ 231,942	 \$ 160,458	 \$ 71,485
 TOTAL AGENCY	 \$ 10,080,016	 \$ 8,910,408	 \$ 1,169,610
 COOPERATIVE EXTENSION SERVICE 5110			
UNIV CURRENT FUND			
37W01 - GENERAL FUND 31701	\$ 2,095,811	\$ 2,094,286	\$ 1,525
37W02 - SMITH LEVER 31702	2,097,506	1,950,419	147,087
37W03 - MULTILITH 33701	440,888	395,324	45,564
37W05 - SEED POTATO CERTIFICATION 33703	229,921	222,242	7,679
37W06 - FARM CHEM/WEED CONTROL 33704	2,000	1,514	486
37W07 - COUNTY OFFICE REVOLVING 33705	8,930	8,624	306
37W08 - HERBARIUM SERVICE 33706	1	0	1
37W10 - SHEEP SHEARING SCHOOL 33708	700	0	700
37W11 - REGIONAL LOCAL GOVT PROJ 32701	39,500	3,767	35,733
37W12 - MAIL ROOM OPERATION 33710	34,000	32,942	1,058
37W13 - LEAF-CUTTING BEE LAB 33711	2,585	2,585	0
37W14 - WOMEN'S WEEK 33712	41,000	39,226	1,774
37W15 - WORKSHOPS AND SEMINARS 33713	38,000	35,365	2,635
37W17 - 4-H SUPPLIES 33714	30,000	20,413	9,587
37W18 - CES-SPRAY-CHECK 33716	280	0	280
37W19 - PUBLICATIONS REVOLVING 33717	37,000	34,956	2,044
37W20 - METERED MAIL 32710	28,000	16,238	11,762
37W21 - FERTILIZER 32702	87,000	85,713	1,287
37W22 - SEED GROWER 32704	21,140	20,005	1,135

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37W24 - ASSIST DISTRESSED FARMERS 32705	766	766	0
37W25 - TVA SOILS 32707	5,000	0	5,000
37W26 - FARM SAFETY 32709	24,300	19,217	5,083
37W27 - PESTICIDES TRAINING 32711	1,446	1,446	0
37W28 - GLACIER COUNTY EXTENSION 32706	7,315	7,315	0
37W29 - EXPANDED NUTRITION 32714	288,463	277,336	11,127
37W30 - HUMAN CAPITAL DEVELOPMENT 32715	21,136	6,665	14,471
37W31 - 4-H DEVELOPMENT 32716	105,000	95,323	9,677
37W33 - RURAL DEVELOPMENT 32719	22,500	20,134	2,366
37W34 - PART TIME FARMING 32720	9,541	1,657	7,884
37W35 - INDIAN PROGRAM BIA 32721	36,067	33,555	2,512
37W36 - HERBICIDE DEMONSTRATIONS 32722	4,900	2,013	2,887
37W41 - PESTICIDES IMPACT 32736	45,000	32,735	12,265
37W45 - INTEGRATED PEST MANAGEMENT 32740	95,000	82,778	12,222
37W55 - EMONSTRATION PLOT MAINTENANCE 33709	1,000	43	957
37W56 - RENEWABLE RESOURCES 32727	63,203	61,442	1,761
TOTAL AGENCY	\$ 5,964,899	\$ 5,606,044	\$ 358,855

FORESTRY & CONS EXPER STATION 5111

UNIV CURRENT FUND

37A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 628,837	\$ 628,182	\$ 655
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TOTAL AGENCY	\$ 628,837	\$ 628,182	\$ 655
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SCHOOL FOR THE DEAF & BLIND 5113

GENERAL FUND

14529 - AUDIOLOGY	\$ 1,439,167	\$ 1,439,167	\$ 0
16460 - AUDIT COSTS	17,500	17,500	0
16529 - HEARING CONSERVATION PGM	1,136,534	1,132,376	4,158
17158 - EDUCATION	901,653	889,776	11,877
17161 - GENERAL SERVICES	255,942	255,554	388
17163 - ADMINISTRATION	198,530	196,561	1,969
17167 - STUDENT SERVICES	649,621	641,001	8,621

TOTAL GENERAL FUND	\$ 4,598,947	\$ 4,571,935	\$ 27,013
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SPECIAL REVENUE FUNDS

37055 - EDUCATION 03012	193,655	168,869	24,786
37067 - EDUCATION 03401	230,000	177,835	52,165
37338 - FEDERAL CHAPTER II (RC408) 03168	1,500	1,019	481
37340 - ATHLETIC PROGRAM PROCEEDS(411) 03014	6,000	1,549	4,451
37341 - SPECIAL FOODS (RC302) 03167	43,607	43,607	0

TOTAL SPECIAL REVENUE FUNDS	\$ 474,762	\$ 392,879	\$ 81,883
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TOTAL AGENCY	\$ 5,073,709	\$ 4,964,814	\$ 108,896
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
MONTANA ARTS COUNCIL 5114			
GENERAL FUND			
17156 - PROMOTION OF THE ARTS	\$ 52,167	\$ 51,707	\$ 460
17268 - LOCAL COMMUNITY GRANTS	20,000	20,000	0
17641 - GENERAL FUNDS-SPECIAL PROJECTS	36,784	36,217	567
TOTAL GENERAL FUND	\$ 108,951	\$ 107,924	\$ 1,027
SPECIAL REVENUE FUNDS			
26406 - COAL TAX TRUST EARNINGS 02009	1,189,211	1,137,200	52,011
26407 - MONTANA FOLKLIFE PROJECT 02009	59,000	59,000	0
26881 - COAL TAX ADMINISTRATION 02009	33,300	33,300	0
27101 - COAL TAX EVALUATIONS 02009	10,000	1,413	8,587
27529 - PERCENT FOR ART/FWP/BOZEMAN 02134	11,880	4,408	7,472
27533 - PERCENT FOR ART/FWP/G. FALLS 02134	11,187	5,330	5,857
27534 - PERCENT FOR ART/FWP/MILES CITY 02134	10,989	870	10,119
27535 - MAINTENANCE/FWP/BOZEMAN 02135	120	0	120
27536 - MAINTENANCE/FWP/GREAT FALLS 02135	113	0	113
27537 - MAINTENANCE/FWP/MILES CITY 02135	111	0	111
37018 - FEDERAL FUNDS-SPECIAL PROJECTS 03016	143,238	143,238	0
37349 - MAC GRANTS-BA 03017	24,572	24,572	0
37442 - FEDERAL 03016	10,800	10,800	0
37655 - MAC COMMUNITY MATCH 03015	49,970	43,131	6,839
37656 - MAC OPERATIONS 03016	71,419	71,419	0
37657 - MAC GRANTS 03017	128,171	128,171	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,754,081	\$ 1,662,852	\$ 91,229
TOTAL AGENCY	\$ 1,863,032	\$ 1,770,776	\$ 92,256
LIBRARY COMMISSION 5115			
GENERAL FUND			
17093 - REFERENCE OPERATIONS	\$ 253,435	\$ 252,756	\$ 679
17097 - LIB DEV OPERATIONS	31,870	31,303	567
17098 - INSTITUTION OPERATIONS	10,489	9,676	813
17099 - BPH OPERATIONS	36,463	35,200	1,263
17100 - ADMIN OPERATIONS	99,158	98,461	697
17548 - TECH SERV OPERATIONS	82,199	82,199	0
TOTAL GENERAL FUND	\$ 513,614	\$ 509,595	\$ 4,019
SPECIAL REVENUE FUNDS			
26044 - DFWP-RIVERS STUDY 02026	12,212	7,847	4,365
26701 - HERITAGE,RIT 02026	225,561	82,543	143,018
26705 - HERITAGE FWP 02026	75,000	75,000	0
26969 - DSL-OFFICE OF SURFACE MINING 02088	150,000	149,770	230
27067 - LIB DEV-COAL TAX 02405	8,338	8,338	0
27158 - GRANTS-COAL TAX 02405	344,338	265,856	78,482
27601 - REFERENCE-COAL TAX 02405	21,874	21,874	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27602 - TECH SERV-COAL TAX 02405	40,839	40,839	0
36065 - KELLOGG-RURAL DEVELOPMENT 03941	73,200	26,317	46,883
36961 - HERITAGE,PRIVATE 03930	75,140	75,140	0
37109 - 1984 LSCA TITLE 2 GRANTS 03018	1,167	0	1,167
37116 - 1985 LSCA TITLE 3 GRANTS 03018	8,889	6,787	2,102
37119 - 1985 LSCA TITLE 1 GRANTS 03018	1,542	0	1,542
37120 - 1985 LSCA TITLE 2 GRANTS 03018	9,180	3,076	6,104
37123 - 1986 LSCA TITLE 3 GRANTS 03018	66,209	20,898	45,311
37140 - REFERENCE FEDERAL 1986 TITLE I 03018	78,637	78,637	0
37142 - LIBRARY DEVELOP-TI OPERATING 03018	55,221	55,221	0
37143 - INSTITUTN-FEDERAL 1986 TITLE I 03018	33,795	33,795	0
37144 - BPH-FEDERAL 1986 TITLE I 03018	126,364	126,364	0
37146 - ADMIN-FEDERAL 1986 TITLE I 03018	35,726	35,726	0
37389 - LIBRARY DEVELOP-TI GRANTS 03018	61,996	36,159	25,837
37413 - LIBRARY DEV-FED TITLE I BA 03018	13,185	13,185	0
37414 - 1987 LSCA TITLE II 03018	157,399	0	157,399
37417 - 1987 LSCA TITLE III 03018	93,149	77,994	15,155
37443 - U.S. FISH & WILDLIFE SERVICE 03018	1,832	0	1,832
37602 - REVOLVING ACCOUNT 03086	3,000	1,471	1,529
37797 - TECH SERV-FEDERAL 1986 TITLE I 03018	27,409	27,409	0
37900 - 1986 LSCA TITLE I GRANTS 03018	23,040	15,040	8,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 1,824,242	 \$ 1,285,286	 \$ 538,956
 TOTAL AGENCY	 \$ 2,337,856	 \$ 1,794,881	 \$ 542,975

MONTANA COUNCIL ON VOCATIONAL 5116

SPECIAL REVENUE FUNDS

36669 - AUDIT ST. COUNCIL VOED 03019	\$ 2,940	\$ 2,333	\$ 607
37196 - ADMINISTRATION SCVE 03019	117,338	102,273	15,065
37437 - OFFICE AUTOMATION 03019	23,500	18,002	5,498
 TOTAL AGENCY	 \$ 143,778	 \$ 122,608	 \$ 21,170

HISTORICAL SOCIETY 5117

GENERAL FUND

16261 - AUDIT COSTS GF	\$ 1,764	\$ 1,764	\$ 0
16262 - AUDIT COSTS	12,264	12,264	0
16593 - RUSSELL PURCHASE-GF	150,000	150,000	0
17065 - PUBLICATIONS	39,958	39,958	0
17154 - ADMINISTRATION	379,260	379,191	69
17155 - LIBRARY	154,122	154,028	94
17168 - MUSEUM & GALLERIES	187,280	187,277	3
17237 - GOVERNOR'S MANSION	20,321	20,291	30
17291 - HISTORIC SITES	66,412	66,411	1
17292 - STATE ARCHIVES	110,330	109,817	513
17430 - CAPITAL TOURS	14,389	13,160	1,229
17658 - PHOTOGRAPHS-GF	79,097	79,097	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL GENERAL FUND	\$ 1,215,197	\$ 1,213,258	\$ 1,939
SPECIAL REVENUE FUNDS			
26392 - ORAL HISTORY 02406	95,937	95,601	336
26904 - RUSSELL PURCHASE-SR 02406	150,000	150,000	0
36110 - AUDIT COSTS FPRA 03021	1,764	1,764	0
36190 - ARTIFACT CONSERVATION 03102	24,960	19,549	5,411
36966 - RUSSELL PURCHASE-FPSR 03020	182,000	182,000	0
36967 - HISTORICAL MARKERS 03102	190,525	190,525	0
37080 - MUSEUM PHOTOS 03024	2,000	937	1,063
37081 - EDUCATION 03020	63,828	49,353	14,475
37131 - HISTORY CONFERENCE 03102	2,000	1,594	406
37132 - ADMINISTRATION-FPSR 03021	27,000	27,000	0
37136 - TEAKLE DONATIONS 03020	3,336	3,332	4
37327 - MHRAC TRAVEL 03102	4,921	0	4,921
37344 - DEVELOPMENT PROGRAM 03020	45,059	26,607	18,452
37355 - CENTENNIAL PROJECTS 03020	9,200	7,882	1,318
37359 - HISTORIC SITES 03021	66,412	66,411	1
37610 - PHOTOCOPY PROGRAM 03024	28,297	10,917	17,380
37611 - PHOTOGRAPH PROGRAM 03024	17,974	13,632	4,342
37706 - NEWSPAPER CATALOGING 03102	7,000	5,882	1,118
37709 - ADMIN. JOBS BILL 03021	84,241	72,396	11,845
37902 - OGM KITCHEN RESTORATION 03809	800	0	800
37905 - SURVEY AND PLANNING GRANTS 03021	610,000	103,326	506,674
37965 - EXHIBIT RENOVATION 03022	100,314	70,442	29,872
TOTAL SPECIAL REVENUE FUNDS	\$ 1,717,568	\$ 1,099,150	\$ 618,418
PROPRIETARY FUNDS			
66137 - AUDIT COST-PRESS 06013	400	400	0
66138 - AUDIT COST-MERCHANDISE 06002	608	608	0
67008 - MERCHANDISE 06002	144,618	144,618	0
67052 - PUBLICATIONS 06003	141,047	141,047	0
67073 - MT. HISTORICAL SOCIETY PRESS 06013	76,244	36,590	39,654
67179 - MAGAZINE-GF 06003	39,958	39,958	0
67190 - MERCHANDISE-BA 06002	30,000	29,867	133
67191 - PUBLICATIONS-BA 06003	20,000	19,222	778
TOTAL PROPRIETARY FUNDS	\$ 452,875	\$ 412,310	\$ 40,565
TOTAL AGENCY	\$ 3,385,640	\$ 2,724,718	\$ 660,922
BOARD OF REGENTS 5118			
GENERAL FUND			
17165 - BD OF REGENTS-ADMIN-GF	\$ 26,346	\$ 26,346	0
TOTAL AGENCY	\$ 26,346	\$ 26,346	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
FIRE SERVICES TRAINING SCHOOL 5119			
GENERAL FUND			
17388 - FIRE SERVICES TRAINING SCHOOL	\$ 209,501	\$ 209,315	\$ 186
TOTAL GENERAL FUND	\$ 209,501	\$ 209,315	\$ 186
SPECIAL REVENUE FUNDS			
37907 - TITLE IV 03153	2,000	1,000	1,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,000	\$ 1,000	\$ 1,000
PROPRIETARY FUNDS			
67148 - PROPRIETARY FUND-FIRE SCHL 06004	11,760	7,843	3,917
TOTAL PROPRIETARY FUNDS	\$ 11,760	\$ 7,843	\$ 3,917
TOTAL AGENCY	\$ 223,261	\$ 218,158	\$ 5,103
 DEPT OF FISH, WILDLIFE & PARKS 5201			
SPECIAL REVENUE FUNDS			
24177 - LAKE & STREAM IMP 02409	\$ 50,000	\$ 50,000	\$ 0
24574 - PARKER HOMESTEAD-THREE FORKS 02408	12,500	2,500	10,000
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	54,917	33,083
24579 - FISHING ACCESS SITE ACQUISITIO 02415	745,000	673,292	71,708
26556 - LEGISLATIVE AUDIT-CENT. SERV. 02409	44,905	44,895	10
26683 - STREAM BANK PRESERVATION 02409	35,000	0	35,000
26699 - INSTREAM FLOW/HB952-FISHERIES 02409	31,250	31,243	7
26919 - ACQ WLDLF B GM/CON-EASE/W FWL 02409	1,000,000	236,069	763,931
26920 - FT BENTON MUSEUM-COAL TX 02408	125,000	125,000	0
26921 - FT. BENTON MUSEUM-CULT'S AESTH 02009	35,000	35,000	0
26922 - FAS ACQUISITION 02415	600,000	0	600,000
26923 - KLEFFNER RANCH OPTION PAYMENT 02408	30,000	0	30,000
26935 - GARTSIDE RESERVOIR 02409	100,000	0	100,000
27053 - LAKE ELMO LAND ACQ-CAPITAL 02408	322,500	322,500	0
27244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	64,009	61,385	2,624
27246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	218,040	206,320	11,720
27249 - COAL TX. INTEREST-CENT. SERV 02408	83,302	80,592	2,710
27250 - COAL TX. INTEREST-ENFORCEMENT 02408	35,996	32,774	3,222
27251 - COAL TX. INTEREST-PARKS & REC. 02408	1,033,274	1,004,444	28,830
27252 - GEN. LIC.-CENT. SERV. 02409	1,224,787	1,134,450	90,337
27254 - GEN. LIC.-FISHERIES 02409	2,727,476	2,675,152	52,324
27255 - GEN. LIC.-ENFORCEMENT 02409	3,211,866	3,158,897	52,969
27256 - GEN. LIC.-WILDLIFE 02409	2,403,830	2,300,377	103,453
27257 - GEN. LIC.-PARKS & REC. 02409	785,065	785,021	44
27258 - GEN. LIC.-CONSV. & ED. 02409	1,018,647	963,625	55,022
27259 - GEN. LIC.-ADMINISTRATION 02409	653,513	603,797	49,716
27260 - PARKS GEN.-CENT. SERV. 02411	66,916	61,488	5,428
27261 - PARKS GEN.-ENFORCEMENT 02411	53,771	53,771	0
27262 - PARKS GEN.-PARKS & REC. 02411	308,812	296,942	11,870
27263 - MOTORBOAT FL. TX.-CENT SERV 02412	126,223	117,335	8,888

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	94,493	90,906	3,587
27265 - MOTORBOAT FL. TX.-PARKS & REC 02412	560,279	557,693	2,586
27269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	35,015	35,015	0
27272 - SNOWMOBILE DECAL-CENT SERV 02414	5,734	4,899	835
27273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	18,006	17,964	42
27274 - SNOWMOBILE DECAL-PARKS & REC. 02414	13,726	13,310	416
27280 - GEN LIC -FIELD SERVICE 02409	992,198	969,804	22,394
27283 - FAS ACQ & MAINT-PARKS & REC 02415	77,969	77,134	835
27603 - '83 "B" SERIES BOND PYMNT.-CAP 02409	520,285	520,285	0
27607 - BOATING SAFETY ED- CON ED 02412	13,045	8,480	4,565
27608 - BOATING SAFETY ED- CON ED 02413	5,741	3,932	1,809
27609 - SNOWMOBILE ED- CON ED 02407	23,081	19,419	3,662
27698 - MOTORBOAT CERTIF-CENT SERV 02413	6,754	6,128	626
27700 - INSURANCE AWARDS-FIELD SERV 02023	25,000	0	25,000
27703 - NONGAME-WILDLIFE 02061	44,100	42,379	1,721
27704 - COAL TAX TRUST EARNINGS-CON ED 02408	2,843	1,490	1,353
27880 - INSTREAM FLOW/HB952-FISHERIES 02409	20,000	10,057	9,943
27944 - 85 SERIES BOND PAYMENTS 02409	558,146	557,428	718
27954 - SNOWGROOMER PROPERTY TRANSFER 02407	49,500	0	49,500
27971 - WARDENS' RETIREMENT 02416	290,000	218,582	71,418
27991 - BUDGET AMENDMENT-WLDLIFE 02409	45,455	44,203	1,252
27997 - WATERFOWL STAMP-WILDLIFE 02085	92,361	58,122	34,239
27998 - MOUNTAIN SHEEP LIC-WILDLIFE 02086	73,500	15,502	57,998
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	164,126	1,010,874
36060 - ACQ WLDLF B GM/CON-EASE/W FWL 03097	750,000	640,306	109,694
36061 - FT BENTON MUSEUM-FPRA 03098	35,000	35,000	0
36955 - INSTREAM FLOW/HB952-FISHERIES 03097	93,750	92,301	1,449
36956 - DATA PROCESSING-FIELD SERV 03404	60,369	59,927	442
37125 - '85 SERIES BOND PAY FED-CAP 03097	764,063	764,063	0
37178 - LEG. CONTRACT AUTH-FISHERIES 03404	15,000	9,590	5,410
37183 - OTHER CONTRACTS-FISHERIES 03403	116,179	115,432	747
37186 - OVERHEAD-CENT SERV 03404	251,597	167,159	84,438
37191 - BUDGET AMENDMENT FISHERIES 03403	164,911	164,911	0
37232 - OVERHEAD-ADMIN 03404	182,979	182,974	6
37250 - LEG. CONTRACT AUTH-ENFORCEMENT 03403	6,945	4,003	2,942
37277 - ANACONDA STACK-PARKS 03405	1,500	0	1,500
37310 - LAKE ELMO LAND ACQ-CAPITAL 03098	277,500	277,500	0
37405 - USCG BOAT SAFETY-AMENDMENT 03403	71,000	70,929	71
37406 - USCG BOAT SAFETY-AMENDMENT 03403	30,400	16,401	13,999
37421 - PR-HUNTER SAFETY-CON ED 03097	75,313	75,312	1
37438 - DONATED MONIES-PARKS 03098	9,200	4,124	5,076
37685 - LWCF PASS-THRU PARKS 03406	490,800	129,465	361,335
37691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	858,001	842,525	15,476
37692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	2,192,465	2,127,064	65,401
37712 - LEG.CONTRACT AUTH-FISHERIES 03403	1,186,000	988,975	197,025
37713 - LEG.CONTRACT AUTH-WILDLIFE 03403	814,507	442,642	371,865
37717 - LEG. CONTRACT AUTH.-WILDLIFE 03405	7,599	6,273	1,326
37724 - LEG. CONTRACT AUTH.-ADMIN 03404	15,000	4,100	10,900
37762 - LEG. CONTRACT AUTH.-WILDLIFE 03097	128,999	119,235	9,764
37805 - LEG. CONTRACT AUTH-FIELD SERV. 03404	45,000	43,354	1,646
37823 - LEG. CONTRACT AUTH-CON ED 03403	7,500	2,508	4,993
37851 - LCA FOR CENT SERV PROJECTS 03404	22,700	0	22,700
37853 - LEG. CONTRACT AUTH-CONSV ED 03097	30,000	29,493	507

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37866 - LEGISLATIVE CONTRACT AUTH-WLDL 03404	24,750	11,655	13,095
37877 - OVERHEAD-FIELD SERVICES 03404	297,990	296,332	1,658
37940 - LEG. CONTRACT AUTH-LAW ENF. 03403	89,000	81,375	7,625
TOTAL SPECIAL REVENUE FUNDS	\$ 31,092,930	\$ 26,353,572	\$ 4,739,360
CAPITAL PROJECTS FUNDS			
56272 - FT. BENTON MUSEUM-LRBP 05007	55,000	55,000	0
TOTAL CAPITAL PROJECTS FUNDS	\$ 55,000	\$ 55,000	\$ 0
PROPRIETARY FUNDS			
67059 - PRINT SHOP & OFFICE SUPPLIES 06501	185,634	163,805	21,829
67060 - EQUIPMENT OPERATIONS 06502	1,524,432	1,219,261	305,171
67061 - WAREHOUSE OPERATIONS 06503	189,327	119,559	69,768
67088 - CAPITOL GRNDS MAINT-PARKS 06541	152,555	144,266	8,289
67159 - SNOWGROOMER REV.ACCT-PARKS 06008	97,692	76,155	21,537
TOTAL PROPRIETARY FUNDS	\$ 2,149,640	\$ 1,723,046	\$ 426,594
TOTAL AGENCY	\$ 33,297,570	\$ 28,131,618	\$ 5,165,954

DEPT HEALTH & ENVIRON SCIENCES 5301

GENERAL FUND

16453 - FAMILY PRACTICE RESIDENCY	\$ 67,289	\$ 67,289	\$ 0
16592 - GENETICS PROGRAM	502,123	502,123	0
17119 - RECORDS & STATISTICS	287,513	275,954	11,559
17132 - COMP HEALTH PLANNING	119,163	119,070	93
17139 - CLINICAL ADMIN	46,692	38,966	7,726
17227 - DIRECTORS OFFICE	331,561	329,186	2,375
17228 - FOOD & CONSUMER SAFETY	320,953	318,988	1,965
17231 - AIR QUALITY PROGRAM	320,657	313,599	7,058
17232 - OCCUPATIONAL HEALTH	168,041	159,848	8,193
17233 - WATER QUALITY BUR	260,917	247,456	13,461
17335 - MICRO LAB	224,952	221,746	3,206
17440 - 87 PAY PLAN	12,811	0	12,811
17441 - SOLID WASTE	76,197	70,526	5,671
17445 - MSD ADMIN	124,317	123,917	400
17448 - EMS ADMIN	288,473	275,430	13,043
17450 - DENTAL	21,050	19,717	1,333
17451 - LIC & CERT.	247,070	213,935	33,135
17452 - NURSING ADMIN.	183,934	178,582	5,352
17626 - CHEM LAB	98,277	84,128	14,149
17627 - HSD ADMIN	38,364	36,168	2,196
17628 - BOARD OF HEALTH	10,638	4,621	6,017
17629 - LEGAL SERVICES	114,089	113,951	138
17630 - SUB DIVISION	117,709	115,069	2,640
17689 - COMP HLTH PLANNING	35,713	18,604	17,109
TOTAL GENERAL FUND	\$ 4,018,503	\$ 3,848,873	\$ 169,630

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
SPECIAL REVENUE FUNDS			
26677 - JUNK CAR TO GEN FUND 02845	500,000	500,000	0
26678 - JUNK CAR LUST 02845	53,063	21,331	31,732
26681 - SCOBAY PROTECT 02063	15,000	15,000	0
26682 - HAZ WASTE TRANS STATION 02063	747,313	115,029	632,284
26688 - WATER TESTING BI-APPROP 02421	50,000	0	50,000
26883 - EQPF,EIS,VARIANCE 02417	950,000	12,706	937,294
27031 - INSTREAM FLOW 02027	5,000	3,323	1,677
27045 - SUBDIVISION PROGRAM 02418	61,252	39,043	22,209
27049 - JUNK CAR PROGRAM 02845	975,570	922,852	52,718
27050 - ENV. SCI ADMINISTRATION 02845	61,559	55,967	5,592
27052 - VITAL STATISTICS 02419	72,203	69,247	2,956
27059 - WATER & WASTEWATER OPERATORS 02420	21,440	19,212	2,228
27223 - WATER TESTING MICRO 02421	75,400	73,798	1,602
27395 - LOCAL BD INSPECTION FEES 02462	206,000	199,410	6,590
27564 - EMT CERTIFICATION 02059	44,567	33,675	10,892
27638 - LAB FEES ADMIN 02095	33,000	30,420	2,580
27679 - RIT DIV ADMIN 02070	61,452	55,855	5,597
27680 - RIT-SOLID WASTE BUREAU 02070	314,902	86,542	228,360
27685 - PKU 02064	75,973	70,594	5,379
27686 - LAB FEES-CHEM 02095	171,013	167,356	3,657
27687 - WATER TESTING ADMIN 02421	18,000	15,296	2,704
27710 - 87 PAY PLAN 02847	4,791	0	4,791
36650 - AUDIT COSTS 03029	42,000	36,823	5,177
36994 - CABIN CREEK 03159	95,000	65,532	29,468
36995 - LUST-FEDERAL 03158	159,188	157,449	1,739
37094 - INSTREAM FLOW 03929	20,000	13,291	6,709
37099 - 87 PAY PLAN 03029	6,332	0	6,332
37154 - FAM. PLAN SPEC. INJ. 03026	108,390	107,608	782
37171 - TITLE 18 03935	370,291	312,369	57,922
37172 - STD 03937	64,715	63,914	801
37176 - VACCINATION 03936	184,478	178,968	5,510
37180 - HLTH PLANNING 03938	73,442	63,378	10,064
37181 - TITLE 19 03934	178,810	161,590	17,220
37182 - R & S CONTRACT NCHS 03939	86,090	85,605	485
37201 - AIR QUALITY PROGRAM 03029	34,316	32,898	1,418
37297 - P H BLOCK EMS 03030	204,855	180,751	24,104
37298 - MCH BLOCK CLINIC BUR 03031	1,081,353	1,081,208	145
37299 - PH BLOCK GRANT 03030	60,615	60,615	0
37300 - PH BLOCK HSD ADMIN 03030	10,168	10,168	0
37306 - AIR QUALITY EQUIPMENT 03813	21,000	19,750	1,250
37307 - AIDS PROJECT 03026	72,197	70,312	1,885
37308 - BEHAVIORAL RISK SURVEILLANCE 03026	11,000	10,213	787
37350 - HTLVIII 03026	64,166	64,166	0
37365 - PERMIT COMPLIANCE SYSTEM 03823	17,006	8,007	8,999
37366 - INFANT DEATH 03029	9,800	9,104	696
37381 - PREVENTIVE HLTH BLOCK 03030	34,000	34,000	0
37382 - MCH BLOCK GRANT 03031	715,599	645,083	70,516
37420 - USDA WIC/CN-BUDG AMEND. 03027	395,875	395,875	0
37422 - USDA WIC/CN-BUDG AMEND 03027	150,000	150,000	0
37474 - FAMILY PLANNING TITLE X 03026	787,030	761,927	25,103
37475 - USDA WIC/CN 03027	8,395,975	8,395,785	190

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37478 - FINANCIAL MANAGEMENT ADMIN 03029	148,887	147,918	969
37485 - DATA PROCESSING 03071	34,700	30,229	4,471
37487 - FILM LIBRARY 03082	19,892	18,604	1,288
37505 - AIR QUALITY 03813	541,742	525,861	15,881
37506 - WATER QUALITY 106 03812	589,075	551,287	37,788
37508 - WATER QUALITY 205J 03814	113,526	101,404	12,122
37509 - SAFE DRINKING WATER 03816	294,840	289,904	4,936
37510 - CONSTRUCTION GRANTS 03815	333,971	292,691	41,280
37631 - R&S CONTRACTS 03029	2,333	2,221	112
37632 - HAZARDOUS WASTE 03025	274,425	259,606	14,819
37642 - PH BLOCK FAMILY PLAN 03030	201,961	201,858	103
37644 - MCH BLOCK-DENTAL 03031	43,000	43,000	0
37646 - MCH BLOCK NURSING 03031	57,000	54,461	2,539
37648 - RABIES VACCINE 03817	47,374	41,119	6,255
37710 - CHILD NUTRITION AUDIT 03027	25,000	24,502	498
37849 - PH BLOCK MT PERINATAL 03030	56,205	53,051	3,154
37992 - SUPERFUND 03822	2,495,148	919,640	1,575,508
37993 - X-RAY PROGRAM 03157	4,407	0	4,407
37996 - MCH BLOCK-HSD ADMIN 03031	23,727	23,727	0
37997 - PH BLOCK-HERR 03030	64,257	62,373	1,884
37999 - FISAL SERVICES BUREAU 03029	288,072	286,109	1,963
 TOTAL SPECIAL REVENUE FUNDS	 \$ 23,630,731	 \$ 19,612,610	 \$ 4,018,121
 TOTAL AGENCY	 \$ 27,649,234	 \$ 23,461,483	 \$ 4,187,751

DEPARTMENT OF HIGHWAYS 5401

SPECIAL REVENUE FUNDS

26155 - AUDIT 02422	\$ 63,000	\$ 52,796	\$ 10,204
26996 - DNRC GRANT 02099	94,995	88,718	6,277
27054 - HWY PRECONSTRUCTION 02422	6,215,851	5,934,017	281,834
27055 - HWY MAINTENANCE 02422	39,249,454	38,165,557	1,083,897
27056 - HWY CONSTRUCTION 02422	24,374,239	13,943,898	10,430,341
27057 - HWY GENERAL OPERATIONS 02422	4,944,397	4,607,983	336,414
27058 - MONTANA COAL BOARD GRANT 02422	240,000	107,531	132,469
27062 - MONTANA COAL BOARD GRANT 02422	195,000	55,391	139,609
27146 - ACI EXPENDITURES 02108	2,000,000	1,613	1,998,387
27148 - HIGHWAY BOND #4 EXPEND. 02108	4,500,000	3,393,742	1,106,258
27175 - PMNT 03857-CH477,75 LAWS 02422	588,505	224,067	364,438
27191 - RECONSTRUCTION TRUST 02424	31,369,420	30,616,769	752,651
27193 - HWY EQUIPMENT 02422	2,247,850	2,247,850	0
27351 - STORES INVENTORY 02422	12,147,896	10,464,022	1,683,874
27523 - HWY REVENUE BOND PROCEEDS 02050	8,771,855	8,297,687	474,168
27548 - GVW OPERATIONS 02422	3,388,159	3,255,720	132,439
27549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
27550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
27551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
27587 - CONSTRUCTION ACCOUNT NO.2 02100	5,750,000	5,199,009	550,991
27599 - RECONSTRUCTION TRUST 02424	100,000	15,362	84,638
27610 - TRANSFERS OUT 02422	15,975,094	15,069,700	905,394

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27915 - TRANSFERS OUT 02422	29,600,000	25,530,000	4,070,000
36296 - FHWA & FEMA EMERGENCY FUNDS 03407	448,416	62,037	386,379
37077 - HWY CONSTRUCTION 03407	110,455,000	109,321,489	1,133,511
37078 - HWY GENERAL OPERATIONS 03407	2,058,703	1,885,879	172,824
37079 - HWY PRECONSTRUCTION 03407	6,558,655	6,169,638	389,017
 TOTAL SPECIAL REVENUE FUNDS	 \$325,411,489	 \$298,785,475	 \$ 26,626,014
 PROPRIETARY FUNDS			
67009 - HWY MOTOR POOL 06506	686,286	670,097	16,189
67012 - HWY EQUIPMENT 06508	9,964,852	9,467,426	497,426
67058 - SERVICE PROGRAMS 06507	3,242,861	2,955,494	287,367
67181 - HWY. EQUIPMENT TRANSFERS 06508	2,247,850	2,238,972	8,878
 TOTAL PROPRIETARY FUNDS	 \$ 16,141,849	 \$ 15,331,989	 \$ 809,860
 TOTAL AGENCY	 \$341,553,338	 \$314,117,464	 \$ 27,435,874
 DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
16579 - CENTRAL MGMT.-AUDIT COSTS	\$ 20,790	\$ 20,790	\$ 0
17088 - CENTRAL MGMT - OPER	586,677	576,107	10,571
17089 - CENTRAL MGMT-LIEU TAXES	259,700	259,700	0
17091 - LAND ADMINISTRATION -OPR	517,348	517,212	136
17126 - FOREST RESOURCES	4,980,076	4,974,162	5,913
17667 - RECLAMATION-OPER	520,474	513,366	7,108
 TOTAL GENERAL FUND	 \$ 6,885,065	 \$ 6,861,337	 \$ 23,728
 SPECIAL REVENUE FUNDS			
26038 - RENEWABLE RESOURCE DEVELOP. 02463	76,168	76,167	1
26650 - CENTRAL MGMT.-AUDIT COSTS 02450	1,134	1,134	0
26711 - RESOURCE DEVELOP.-WATER RIGHTS 02027	30,000	4,400	25,600
26992 - RECLAMATION-BOND FORFEITURE 02096	340,571	263,060	77,511
27017 - FOREST RESOURCES-TSI 02449	502,736	332,693	170,043
27028 - RESOURCE DEVELOPMENT 02450	563,113	236,485	326,628
27085 - FOREST RESOURCES-SLASH 02073	90,490	54,937	35,553
27086 - FOREST RESOURCES-NURSERY 02031	114,820	112,744	2,076
27206 - CUT BANK OIL WELL PLUG 02107	7,000	6,539	461
27242 - FOREST RESOURCES-BRUSH 02837	518,771	286,691	232,080
27403 - RECLAMATION-EAB 02838	665,597	14,252	651,345
27651 - CENTRAL MGMT.-DATA PROCESS 02450	379,571	276,396	103,175
27941 - R.D. TIMBER CUT 02450	317,129	227,010	90,119
36944 - CENTRAL MGMT.-AUDIT COSTS 03070	3,276	3,276	0
37090 - FOREST RESOURCES 03068	1,443,920	1,404,723	39,197
37121 - FOR RES-CFM-FOR MGMT 03069	195,327	193,884	1,443
37193 - FIRE MANAGEMENT PLANNER 03068	7,499	7,499	0
37434 - CENTRAL MGMT-INDIRECT COSTS 03070	187,233	186,552	681
37507 - RECLAMATION - FEDERAL 03067	8,033,957	7,425,840	608,117

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 13,478,312	\$ 11,114,282	\$ 2,364,030
CAPITAL PROJECTS FUNDS			
56282 - FORESTRY-FIRE CREW QUARTERS 05007	44,000	22,941	21,059
TOTAL CAPITAL PROJECTS FUNDS	\$ 44,000	\$ 22,941	\$ 21,059
PROPRIETARY FUNDS			
67032 - CENTRAL MGMT. AIR OPERATIONS 06538	173,052	172,183	869
67219 - AIR OPERATIONS 06538	23,094	7,354	15,740
TOTAL PROPRIETARY FUNDS	\$ 196,146	\$ 179,537	\$ 16,609
TOTAL AGENCY	\$ 20,603,523	\$ 18,178,097	\$ 2,425,426
 DEPARTMENT OF LIVESTOCK 5603			
GENERAL FUND			
16526 - CENT. SERV. AUDIT EXP.	\$ 14,700	\$ 14,700	0
17021 - MILK & EGG PROGRAM	210,317	209,827	490
17022 - DIAGNOSTIC LAB	300,402	300,005	397
17025 - CENTRAL SERVICES	57,779	56,485	1,294
TOTAL GENERAL FUND	\$ 583,198	\$ 581,017	2,181
SPECIAL REVENUE FUNDS			
26690 - INSP. & CONTROL DP 02425	31,292	0	31,292
27029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
27043 - RABIES CONTROL RIT 02102	157,273	157,269	4
27077 - CENTRAL SERVICES 02425	169,985	169,985	0
27078 - PREDATORY ANIMAL CONTROL 02425	187,052	130,977	56,075
27079 - INSPECTION & CONTROL 02425	1,884,072	1,775,947	108,125
27080 - CENTRAL SERVICES 02427	169,984	169,984	0
27081 - DISEASE CONTROL 02427	522,708	435,518	87,190
27082 - DIAGNOSTIC LAB 02427	333,657	333,657	0
27102 - DISEASE CONTROL-INDEMNITY 02427	27,000	24,500	2,500
27103 - DISEASE CONTROL INDEMNITY 02426	10,000	10,000	0
27224 - OA392 FISH & GAME FUNDS REIMB 02425	65,000	65,000	0
37064 - MILK & EGG PROGRAM 03032	18,000	18,000	0
37195 - BEEF RESEACH & MARKETING 03409	515,000	386,550	128,450
37281 - PORK RESEARCH & MARKETING 03408	55,000	31,933	23,067
TOTAL SPECIAL REVENUE FUNDS	\$ 4,161,023	\$ 3,724,320	436,703
TOTAL AGENCY	\$ 4,744,221	\$ 4,305,337	438,884

DEPT NAT RESOURCE/CONSERVATION 5706
GENERAL FUND

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
16354 - DAM SAFETY-SB 369	\$ 6,000	\$ 2,499	\$ 3,501
16624 - DNRC-BWWC ASST.	12,740	12,740	0
16625 - AUDIT - GF	13,524	13,524	0
17096 - DNR WATER RESOURCES	2,232,312	2,213,409	18,903
17102 - DNR CENTRALIZED SERVICES	976,949	961,987	14,962
17141 - DNR ENERGY	435,581	392,195	43,386
17670 - DNRC CONSERVATION DISTRICT	264,280	252,495	11,785
17671 - TRIANGLE SALINE SEEP	69,825	69,825	0
17672 - DAM SAFETY	9,000	6,258	2,742
 TOTAL GENERAL FUND	 \$ 4,020,211	 \$ 3,924,932	 \$ 95,279
 SPECIAL REVENUE FUNDS			
24425 - GERALDINE RUR WATER SYS-LOAN 02439	100,000	0	100,000
24439 - CULBERTSON WAT. SYST-LOAN 02439	100,000	100,000	0
24449 - SHERIDAN CO-ANTELOPE W&S LOAN 02439	100,000	84,000	16,000
24463 - HAMILTON WAT. SYS-LOAN 02439	100,000	100,000	0
25624 - EAST BENCH IRRIGATION DIST 02094	3,230,000	0	3,230,000
25625 - BIG FORK 02094	250,000	250,000	0
25626 - GERALDINE RURAL CO. WATER DIST 02094	1,733,200	0	1,733,200
25629 - PONDERA SOIL CONSERVATION 02094	555,000	0	555,000
26123 - COONEY DAM REAPPROP. 02027	75,000	75,000	0
26615 - BELGRADE 02094	115,000	0	115,000
26622 - THREE FORKS 02094	435,000	429,200	5,800
26630 - MARTINSDALE DAM 02094	250,000	222,647	27,353
26645 - COAL SEV. BONDS-DEBT SERV.RESR 02094	5,800,000	0	5,800,000
26646 - COAL SEV. BONDS-ISSUANCE FEE 02094	365,400	28,074	337,326
26647 - FM H A-DEBT SERV. TRANSF 02435	56,628	56,628	0
26735 - U OF M - TSI 02436	19,000	19,000	0
26736 - STATE LANDS-TS1 02436	91,000	91,000	0
26737 - TOOLE CO WEED CONTROL 02436	46,000	46,000	0
26738 - MILE HIGH CONS DIST. 02436	88,400	0	88,400
26739 - MSU TETON CO-LEAFY SPURGE 02436	14,000	0	14,000
26740 - JEFFERSON CO CD 02436	46,000	46,000	0
26741 - FW&P-NOXIOUS PLANT CONTROL 02436	83,000	0	83,000
26742 - AGRICULTUR-WEED MGMT 02436	65,000	0	65,000
26743 - DNRC-CONS DIST RANGELAND WEED 02436	90,000	0	90,000
26744 - VALLEY CO CD 02436	13,000	0	13,000
26745 - LOWER YELLOWSTONE CD 02436	25,000	25,000	0
26746 - DNRC CONS DIST-WAT RESERV 02436	70,000	70,000	0
26747 - GALLATIN CO-W. YELLOWSTONE HEB 02436	70,000	70,000	0
26748 - CARBON CONS DIST 02436	68,000	68,000	0
26749 - U OF M-FOR & EXP STATION 02436	85,000	85,000	0
26750 - U OF M-MISSOULA AQUIFER 02436	100,000	100,000	0
26751 - FW&P-GARTSIDE DAM 02436	100,000	21,471	78,529
26752 - BUTTE-SILVER BOW 02436	82,000	82,000	0
26753 - DNRC CONS. DIST. RIPARIAN 02436	66,500	66,500	0
26754 - MSU-DEPT OF ENGINEERING 02436	25,000	0	25,000
26755 - DNRC-CONS.DIST.STREAM BANK 02436	38,500	38,500	0
26756 - BUR OF MINES-MINE FLOODING 02436	96,000	0	96,000
26757 - DNRC CONS DIST NOXIOUS WEED CT 02436	7,000	0	7,000
26759 - MT BUR OF MINES & GEOLOGY 02435	100,000	100,000	0
26760 - TRIANGLE CONS. DIST. 02435	100,000	100,000	0

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
26761 - ROSEBUD CONS. DIST. 02435	5,500	0	5,500
26762 - TETON CO. CONS. DIST. 02435	100,000	100,000	0
26763 - SEELEY LAKE MISSOULA CO WD 02435	9,000	0	9,000
26764 - STILLWATER CD & BEARTOOTH RC&D 02435	80,000	80,000	0
26765 - GREENFIELDS IRR DIST (NEW) 02435	17,000	17,000	0
26766 - GREENFIELDS IRR DIST (OLD) 02435	54,000	0	54,000
26767 - CARBON CONS DIST. 02435	19,000	19,000	0
26768 - ANTELOPE WSD 02435	60,000	60,000	0
26769 - DANIELS CO. CD 02435	90,000	90,000	0
26770 - TOWN OF CASCADE 02435	44,000	41,000	3,000
26771 - SHERIDAN CO. 02435	75,000	75,000	0
26772 - TREASURE CO. CD 02435	17,000	17,000	0
26773 - TOWN OF SACO 02435	41,800	41,800	0
26774 - BOX ELDER RID 02435	28,000	0	28,000
26775 - SHERIDAN CO - RSD 02435	33,000	33,000	0
26776 - PIPESTONE DITCH CO 02435	6,000	0	6,000
26777 - DEER LODGE VALLEY CD 02435	15,000	15,000	0
26778 - FW&P-MCNEIL SLOUGH DAM 02435	56,000	56,000	0
26779 - BUR OF MINES & GEOLOGY 02435	44,000	44,000	0
26780 - MSU-BOZEMAN FAN 02435	85,000	85,000	0
26781 - WHITEFISH W & SD 02435	100,000	100,000	0
26782 - MEAGHER CO/NEULAN CR DAM 02435	100,000	0	100,000
26783 - FW&P-STREAMBANK PRES 02435	35,000	35,000	0
26784 - TRIANGLE CD-PIPE PLACEMENT 02435	100,000	0	100,000
26785 - CUSTER CO 02435	25,000	25,000	0
26786 - GLEN LAKE IRR DIST 02435	32,000	0	32,000
26787 - COOKE CITY WAT. USERS 02435	42,000	42,000	0
26788 - RED LODGE/PARK & IRR 02435	100,000	0	100,000
26789 - CITY OF BELT 02435	33,000	33,000	0
26790 - CITY OF POLSON 02435	42,000	42,000	0
26791 - FAIRFIELD 02435	80,500	0	80,500
26792 - CITY OF PLENTYWOOD 02435	37,000	0	37,000
26793 - TOWN OF SCOBAY 02435	5,000	0	5,000
26794 - TOWN OF DUTTON 02435	19,300	0	19,300
26795 - CITY OF HAMILTON 02435	24,500	0	24,500
26796 - CITY OF SHELBY 02435	25,000	0	25,000
26797 - CASCADE CO RID #26 02435	33,000	0	33,000
26798 - GORE HILL WATER DIST 02435	27,000	0	27,000
26799 - TOWN OF KEVIN 02435	25,000	0	25,000
26800 - SUN PRAIRIE EST CO WD 02435	20,000	0	20,000
26801 - HELENA-WS STORAGE 02435	17,000	0	17,000
26802 - EAST BENCH - HYDRO 02435	39,000	0	39,000
26803 - MILES CITY-PARK IRR 02435	3,800	0	3,800
26804 - MILES CITY-RECR.FAC. 02435	26,000	0	26,000
26805 - GREENFIELDS IRR DIST-HYDRO 02435	28,000	0	28,000
26806 - TOWN OF WEST YELLOWSTONE 02435	21,000	0	21,000
26807 - HELENA-SEWAGE TREATMENT 02435	21,000	0	21,000
26808 - MEAGHER CO 02435	94,000	0	94,000
26809 - DNRC-EMERGENCY 02435	125,000	0	125,000
26810 - TOWN OF EKALAKA 02435	17,000	0	17,000
26811 - L&C/JEFFERSON VALLEY CD 02435	100,000	100,000	0
26812 - CUT BANK N.GLACIER W&SD 02435	50,000	50,000	0
26815 - PRIV.WTR.USERS ASSOC.-DITCH-G 02435	33,000	9,896	23,104

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
26816 - PRIV. RUR WAT. CORP. G. 02435	88,000	0	88,000
26817 - PRIV. CANAL & RESERVOIR -G 02435	8,350	0	8,350
26818 - PRIV.HOMEOWNERS ASSOC. G 02435	3,400	0	3,400
26819 - PRIV. IND. SPRINKLERS G 02435	2,500	0	2,500
26820 - PRIV. PARTNERSHIP-HYDRO G 02435	22,000	0	22,000
26821 - PRIV. WAT. USERS - WEED -L 02439	100,000	0	100,000
26822 - PRIV. WAT. USERS - DITCH -L 02439	167,000	0	167,000
26823 - PRIV. CANAL & RESERV CO-L 02439	41,650	0	41,650
26824 - PRIV. HOMEOWNERS ASSOC.-L 02439	16,000	0	16,000
26825 - PRIV IND-SPRINKLERS-L 02439	27,500	0	27,500
26826 - PRIV PARTNERSHIP-HYDRO-L 02439	138,000	0	138,000
26827 - NAT RES GRANT ADMIN 02458	108,000	86,411	21,589
26828 - AGR-WEED CTL TRUST FUND 02458	1,000,000	1,000,000	0
26829 - MSU-WRRC GRASSHOPPER CR 02458	58,266	58,266	0
26830 - BUR OF MINES & GEO-GRDWTR INF 02458	75,000	75,000	0
26831 - ANACONDA SOIL & EROSION CTL 02458	150,000	150,000	0
26832 - MSU-WRRC-CONF GULCH & DEEP CR 02458	134,249	134,249	0
26833 - DHES-HAZARD WASTE MGMT 02458	800,000	115,000	685,000
26834 - BUTTE-SILVER BOW BUTTE HILL 02458	500,000	500,000	0
26835 - TOOLE CO 02458	298,130	298,130	0
26836 - GOV OFF-CLARK FORK RIVER 02458	130,000	130,000	0
26837 - DNRC-CDD RECLAMATION 02458	30,000	30,000	0
26838 - MILE HIGH CD 02458	88,400	88,400	0
26839 - GOV OFF-CABIN CR 02458	80,000	40,000	40,000
26840 - MSU-WRRC JUDITH MTS 02458	20,000	20,000	0
26841 - DHES-SCOBEY AIR QUALITY 02458	15,000	15,000	0
26842 - MSL-NAT RES INFO SYST 02458	225,561	225,561	0
26843 - RED LODGE 02458	100,000	100,000	0
26844 - TRIANGLE CD 02458	150,000	150,000	0
26845 - POWDER RIVER CD 02458	80,000	80,000	0
26846 - GLEN LAKE IRR DIST 02458	32,000	32,000	0
26847 - MSU-49TH PARALLEL 02458	70,000	70,000	0
26848 - BUR OF MINES & GEO-WILLISTON 02458	91,870	91,870	0
26849 - ANACONDA-DEER LODGE CO 02458	70,000	70,000	0
26850 - DNRC-UPPER MO. WATR RESRV 02027	167,500	167,500	0
26851 - WAT PROJECTS CAP.IMPROV 02435	800,000	800,000	0
26854 - PRIV WAT. USER ASSOC-WEED-G 02435	20,000	20,000	0
26855 - PRIV WAT. SYST ASST CORP G 02435	16,700	0	16,700
26857 - LITIGATION - MEPA 02432	23,750	0	23,750
26858 - RIPARIAN MGMT PROG 02436	66,500	66,500	0
26859 - STREAMBANK RECL. 02436	38,500	38,500	0
26860 - NOXIOUS WEED CONTROL 02436	7,000	0	7,000
26861 - RANGELAND WEED CONTROL 02436	90,000	0	90,000
26862 - WATER RESERV DEV 02436	70,000	70,000	0
26863 - AUDIT - 02052 02052	244	244	0
26864 - AUDIT - 02430 02430	93	93	0
26865 - AUDIT - 02432 02432	1,411	1,411	0
26866 - AUDIT - 02433 02433	13	13	0
26867 - AUDIT - 02434 02434	274	274	0
26868 - AUDIT - 02435 02435	2,728	2,728	0
26869 - AUDIT - 02436 02436	161	161	0
26870 - AUDIT - 02437 02437	2,552	2,552	0
26947 - CUT BANK N. GLACIER W&S LN 02436	125,000	0	125,000

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
26948 - TOWN OF SACO-LOAN 02436	158,200	0	158,200
26949 - COOKE CITY WATER USER ASSN 02436	158,000	153,708	4,292
26950 - TOWN OF KEVIN 02436	175,000	175,000	0
26951 - WATER DEV. B BOND ISSUANCE 02439	40,000	14,924	25,076
26952 - RRD C BOND ISSUANCE COSTS 02436	44,000	7,583	36,417
26955 - FORT BENTON 02087	753,060	753,060	0
26956 - TOWN OF POPLAR 02087	477,260	477,260	0
26957 - PONDERA CONS. DIST 02087	750,000	0	750,000
26958 - JUDITH GAP 02087	100,000	100,000	0
26961 - ANACONDA-DEER LODGE 02087	500,000	500,000	0
26962 - HAVRE 02087	2,590,000	2,590,000	0
26963 - CHARLO 02087	35,000	34,500	500
26968 - 1985 SERIES A-ISSUANCE FEES 02087	674,600	503,605	170,995
26970 - 85 SER. VAR. RATE-ISSUANCE FEE 02091	460,000	263,834	196,166
26973 - CEDAR PARK RUR IMP DIST 02091	482,500	482,500	0
26974 - COTTONWOOD DAM 02091	45,000	30,000	15,000
26975 - DENTON 02091	185,000	0	185,000
26976 - DODSON 02091	35,000	35,000	0
26977 - EAST BENCH-MCHESSOR-DRY GULCH 02091	1,317,295	757,297	559,998
26978 - EAST HELENA 02091	434,434	0	434,434
26979 - EKALAKA 02091	195,000	195,000	0
26980 - GLASGOW 02091	3,200,000	0	3,200,000
26981 - HILL WATER CO DIST 02091	1,410,000	0	1,410,000
26982 - HOMESTEAD/OXBOW RID 02091	812,300	758,000	54,300
26983 - LAKESIDE CO. SEWER DIST. 02091	1,190,000	1,190,000	0
26984 - LOCKWOOD IRR DIST 02091	247,000	247,000	0
26985 - TOWN OF WHITEHALL 02091	175,000	158,780	16,220
26986 - WHITE SULPHUR SPRINGS 02091	400,000	400,000	0
26987 - YELLOW WATER DAM 02091	35,000	32,000	3,000
27060 - DNR RESOURCE DIST RRD 02436	63,975	63,500	475
27087 - DNR OIL & GAS-RIT 02104	9,310	8,897	413
27095 - DNR WATER RESOURCES-RIT 02104	810,210	810,210	0
27100 - CONS DIST-GRANTS 02434	204,607	153,867	50,740
27104 - HAMILTON LOAN 02436	24,568	24,568	0
27112 - CENT SERV-MFS 02428	38,717	20,862	17,855
27114 - CENT SERV-WATER DEV 02435	110,628	110,628	0
27118 - DNR OIL & GAS REG 02432	836,279	690,310	145,969
27119 - CENT SERV-OIL & GAS 02432	53,423	53,423	0
27124 - DNR GRAZING DIST 02433	9,025	8,437	588
27127 - CENT SERV-RRD 02436	6,450	6,450	0
27134 - CENT SERV-RAE 02437	46,609	46,609	0
27138 - ENV. CONT. - OIL & GAS 02107	30,000	22,796	7,204
27150 - DNR-FACILITY SITING 02428	968,240	128,533	839,707
27172 - DNR RAE GRANTS 02437	802,620	744,566	58,054
27189 - WATER DEVELOPMENT 02435	1,241,633	1,206,083	35,550
27226 - WR NEW APPROP 02430	74,284	73,897	388
27340 - RRD OPERATIONS 02436	61,750	10,323	51,427
27734 - RANGELAND LOANS 02436	195,150	68,389	126,761
27813 - RANGELAND IMPROV LOANS 02052	194,990	931	194,059
27852 - DNRC COONEY DAM LOAN REPAY 02409	20,000	20,000	0
27853 - BD OF WATER WELL CONTR 02825	33,918	22,233	11,685
27871 - CSD - RANGE LAND 02052	10,590	10,590	0
27872 - CSD - W.R. APPROP 02430	3,750	3,750	0

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27873 - CSD - GRAZING DIST. 02433	500	500	0
27874 - CSD - CD GRANTS 02434	11,000	11,000	0
27964 - OIL AND GAS BOND DEFAULT 02010	13,000	0	13,000
36222 - RESIDENTIAL CONSTR. DEMO PROG 03033	379,927	260,871	119,056
36247 - MIDDLE CREEK 03034	4,100,000	0	4,100,000
36252 - ENERGY LEAVE POOL-MODIFIED 03033	11,331	11,033	298
36333 - ROCK CREEK MITIGATION 03178	1,650,000	41,364	1,608,636
36416 - BROADVIEW/BIG LAKE PURCHASE 03137	113,000	79,200	33,800
36758 - RSDP GRANT 03033	234,764	234,675	89
36919 - ROCK CREEK-COONEY DAM 03034	43,880	7,725	36,155
37137 - WARNER AMENDMENT 03161	45,000	45,000	0
37157 - TECH. ASST.-BAA 03033	42,596	42,595	2
37161 - ENERGY FED LEAVE POOL 03033	84,478	69,520	14,958
37162 - CHEVRON 03033	15,000	26	14,974
37209 - ENERGY EXTENSION SERVICE 03033	71,941	71,934	7
37212 - ICP 03033	33,034	22,522	10,512
37316 - DNRC CENTL SERV INDIRECT 03036	54,507	54,493	14
37320 - BPA STATE ISSUES FORUM BA 03033	13,720	12,491	1,229
37321 - TECH ASST. - BPA 03033	54,674	31,809	22,865
37322 - ENERGY EXTENSION SERVICE-BA 03033	108,780	65,976	42,804
37324 - STATE ASSISTANCE PGM-FLOOD 03094	42,800	41,128	1,672
37335 - DNR CENTRALIZED SERVICES 03036	189,831	189,831	0
37367 - MONTANA RIVERS PROJECT RPT 03033	3,653	2,307	1,346
37501 - BPA-IBP GRANT 03033	194,588	35,912	158,676
37517 - BIDMASS ENGY DEV-BPA (BUC) 03033	47,299	45,998	1,301
37536 - TECH ASST-BPA 03033	217,509	201,440	16,069
37542 - SECP 03033	242,545	141,214	101,331
37758 - RSDP GRANT 03033	27,588	25,363	2,225
37916 - CORPS OF ENGINEERS STAFF 03035	2,703	2,703	0
37920 - AMOCO OVERCHARGE SETTLEMENT 03190	10,900	1,652	9,248

TOTAL SPECIAL REVENUE FUNDS	\$ 54,556,253	\$ 24,233,764	\$ 30,322,491
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TOTAL AGENCY	\$ 58,576,464	\$ 28,158,696	\$ 30,417,770
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DEPARTMENT OF REVENUE 5801

GENERAL FUND

16472 - REV.-AUDIT COSTS-G.F.	\$ 70,000	\$ 70,000	\$ 0
16598 - REV-PROP.-EQUIPMENT	193,670	193,670	0
17079 - REV LEGAL	581,375	580,684	691
17082 - REV RESEARCH & INFOR	1,040,916	1,032,314	8,602
17090 - REV CORPORATION TAX	1,155,929	1,144,734	11,195
17094 - REV PROPERTY VALUATION	9,816,615	9,788,453	28,162
17118 - REV DIRECTORS OFFICE	532,136	514,948	17,188
17122 - REV INCOME TAX	2,958,339	2,953,907	4,432
17128 - REV CENTRAL SERV	835,680	834,730	950
17683 - OIL & GAS DIST.-TRANSFER	585,000	582,838	2,162
17690 - REVENUE-RAILROAD LIT. SUPL.	3,864	0	3,864

TOTAL GENERAL FUND	\$ 17,773,524	\$ 17,696,278	\$ 77,246
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SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
SPECIAL REVENUE FUNDS			
26225 - CAMPAIGN FUND MCA 13-37-304 02807	4,000	3,469	531
26953 - TRANSFER - NAT. RES. 02027	5,500,000	5,458,269	41,731
27013 - REV MISC CIGARETTE ENFORCE. 02441	6,980	6,980	0
27014 - LOCAL ASSISTANCE-BEER TAX 02442	1,150,000	1,067,961	82,039
27069 - REV MOTOR FUEL TAX 02422	654,798	653,336	1,462
27072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	84,534	84,534	0
27160 - REV INHERITANCE TAX 02025	53,905	53,905	0
27219 - CORP TAX FIN INST DIST 02046	5,000,000	3,812,288	1,187,712
27220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,300,000	1,206,154	93,846
27221 - LOCAL ASSISTANCE-WINE TAX 02442	165,000	162,790	2,210
27353 - REVENUE-ACCOMODATIONS TAX 02110	120,000	120,000	0
27528 - REVENUE-EMER. TELEPHONE 02106	2,750	0	2,750
27586 - NONGAME WILDLIFE ACCOUNT 02061	6,844	3,552	3,292
27595 - NRCT-OIL & GAS 02432	24,010	24,010	0
27694 - STATE LANDS AUDIT 02450	31,611	31,611	0
27887 - REV.-ELEC. POKER 02074	179,000	177,490	1,510
27929 - OIL & GAS COUNTY DISTRIBUTION 02083	585,000	582,838	2,162
27934 - LOCAL ASST.-ELEC. POKER DIST. 02074	3,142,000	3,141,845	155
37113 - REV INVSTG CHILD SUPPORT 03050	1,046,869	1,029,769	17,100
37122 - REV CENTRAL SERV 03050	8,000	6,021	1,979
37221 - REV INVSTG WELFARE FRAUD 03051	91,990	91,990	0
37336 - REV. MED FRAUD 03053	112,589	24,462	88,127
37470 - REVENUE-VEH ASSES. SUPPLEM. 03902	89,055	84,146	4,909
37659 - CHILD SUPPORT COOP AGREEMNTS 03052	140,000	54,793	85,207
37782 - WELFARE FRAUD-CTY REIMB 03162	20,000	3,507	16,493
37872 - ROYALTIES AUDIT 03928	140,743	95,609	45,134
TOTAL SPECIAL REVENUE FUNDS	\$ 19,659,678	\$ 17,981,329	\$ 1,678,349
PROPRIETARY FUNDS			
67018 - LIQUOR WINE TAX 06005	80,000	78,260	1,740
67021 - LIQUOR PURCHASES & FREIGHT 06005	27,240,000	26,660,112	579,888
67022 - LIQUOR LICENSE TAX 06005	3,750,000	3,490,356	259,644
67023 - LIQUOR EXCISE TAX 06005	6,000,000	5,589,174	410,826
67024 - LIQUOR PROFITS 06005	6,000,000	5,000,000	1,000,000
67044 - OPERATIONS 06005	7,140,102	5,567,944	1,572,158
67045 - REV RESEARCH & INFOR 06005	421,818	421,818	0
67046 - REV INVESTIGATION-LIQUOR 06005	284,013	284,013	0
67054 - LIQUOR FUNDING-DIRECTOR 06005	45,592	45,592	0
TOTAL PROPRIETARY FUNDS	\$ 50,961,525	\$ 47,137,269	\$ 3,824,256
TOTAL AGENCY	\$ 88,394,727	\$ 82,814,876	\$ 5,579,851
DEPARTMENT OF ADMINISTRATION 6101			
GENERAL FUND			
16179 - ACCOUNTING - AUDIT FEES	\$ 10,500	\$ 10,500	0
16599 - CENTRAL SERVICES - AUDIT	31,620	31,275	345

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
16600 - STAB CONTRACTED SERVICES	29,341	28,703	638
16601 - AUDIT FEES - TRAINING	250	217	33
17006 - CENTRAL SERVICES/TREASURY	395,583	388,570	7,013
17007 - PERSONNEL	878,814	867,304	11,510
17008 - PURCHASING	446,050	443,013	3,037
17013 - GENERAL SERVICES	488,190	442,741	45,450
17017 - ACCOUNTING	788,140	780,605	7,535
17018 - DIRECTOR'S OFFICE	266,205	262,463	3,742
17066 - STAB	773,664	666,263	107,401
17338 - TANS INTEREST & ISSUE COSTS	4,335,444	4,335,254	190
17433 - TRAINING GENERAL FUND	31,945	31,613	332
17434 - GROUP BENEFITS GENERAL FUND	36,200	33,707	2,493
17536 - GEN. SERV. FWP TRANSFERS	27,499	27,499	0
17557 - TRANS. TO DEBT SERV. A/B BONDS	12,405,475	10,869,472	1,536,003
17558 - FEES & BOND COSTS A/B BONDS	10,000	8,695	1,305
17572 - HB1 LEGISLATIVE MAILS SVS	3,143	0	3,143
17673 - AGRICULTURE LINKED DEPOSIT	250,000	9,213	240,787
17691 - MANUAL DISPARTITY CASES	33,750	0	33,750
 TOTAL GENERAL FUND	 \$ 21,241,813	 \$ 19,237,107	 \$ 2,004,707
 SPECIAL REVENUE FUNDS			
26567 - AUDIT FEES - WORKERS COMP 02447	1,000	997	3
26585 - A&E AUDIT FEES 02030	5,300	5,298	2
26591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,700,000	107,834	1,592,166
27023 - TRAMWAY 02069	18,390	10,740	7,650
27105 - 911 PHONE COMPANIES 02105	101,827	0	101,827
27106 - 911 DEPT OF REVENUE 02105	5,477	1,634	3,843
27107 - 911 DEPT OF ADMIN. 02105	38,000	18,399	19,601
27116 - 911 LOCAL JURISDICTIONS 02105	402,012	0	402,012
27159 - WORK COMP JUDGE 02447	313,564	293,915	19,649
27399 - A & E OPERATING 02030	540,685	515,684	25,001
27590 - TRANS. TO D.S.-AIRP./84-85 02062	205,773	205,773	1
27600 - FEES & BOND COSTS-AIRPORTS 02062	1,000	119	881
27696 - MEETING ROOMS 02447	4,900	0	4,900
27931 - TRANS. TO D.S.-AIRP/86-87 02062	117,858	117,858	1
27988 - INSURANCE PROCEEDS-STATE BLDG 02098	1	0	1
37356 - EXXON MONEY TO SRS 03184	1,666,000	1,666,000	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 5,121,787	 \$ 2,944,251	 \$ 2,177,538
 CAPITAL PROJECTS FUNDS			
57002 - GENERAL SERVICES 05008	58,801	38,130	20,671
57012 - 17-5-422 MCA CAP. LAND GRANT 05008	636,665	166,866	469,799
57201 - A/E DIVISION OPER TRANSFER 05007	540,685	540,684	1
 TOTAL CAPITAL PROJECTS FUNDS	 \$ 1,236,151	 \$ 745,680	 \$ 490,471
 PROPRIETARY FUNDS			
66064 - ISD AUDIT FEES 06522	27,700	27,699	1
66093 - AUDIT FEES - MAIL 06523	1,000	997	3
66094 - AUDIT FEES - TORT CLAIMS 06524	3,000	2,998	2
66095 - AUDIT FEES - TRAINING 06525	250	248	2

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
66096 - COMMUNICATIONS AUDIT 06526	3,000	2,998	2
66097 - GENERAL SERVICES AUDIT 06528	6,500	6,498	2
66099 - P&G AUDIT FEES 06530	5,400	5,397	3
66100 - PROP & SUPPLY - AUDIT FEES 06531	6,300	6,297	3
66153 - COMM.-CONTRACT SERVICES 06526	200,000	197,975	2,025
66170 - HB 270 TRANSFER 06017	5,001	3,092	1,909
67001 - INVESTMENT AUDIT FEES 06527	29,500	14,122	15,378
67002 - INVESTMENTS 06527	696,807	696,791	16
67014 - PERSONNEL - TRAINING 06525	102,978	102,687	291
67026 - DATA PROCESSING 06522	7,096,816	6,991,313	105,503
67027 - MAIL AND MANAGEMENT 06523	242,507	222,099	20,408
67029 - COMMUNICATIONS 06526	5,899,951	5,541,884	358,067
67030 - GEN SERV BLDG & GROUNDS 06528	2,408,350	2,405,112	3,238
67042 - GROUP BENEFITS 06012	225,859	225,848	11
67047 - TORT CLAIMS DIVISION 06524	1,763,417	1,345,822	417,595
67056 - PUBLICATIONS & GRAPHICS 06530	1,822,036	1,800,277	21,759
67057 - PROPERTY & SUPPLY BUREAU 06531	572,678	572,401	277
67074 - TREASURY/INVESTMENTS 06527	26,666	26,664	2
67098 - AUDIT FEES GROUP BENEFITS 06012	25,100	337	24,763
67102 - GEN. SERV. FWP TRANSFERS 06528	117,559	117,559	0
67105 - COMMUNICATIONS LEASE NOTES 06544	1,759,736	1,723,485	36,251
67112 - HEALTH INSURANCE CLAIMS 06017	19,000,000	17,607,915	1,392,085
67122 - CLAIMS AND BENEFITS-06532 06532	9,000,000	5,425,987	3,574,013
67127 - LPC FEES & BOND COSTS 06544	10,000	9,331	669
67132 - LPC DISCOUNT AMORTIZATION 06544	27,500	27,500	0
67150 - LEGAL SERVICES 06504	43,366	43,364	2
67151 - P&G EQUIPMENT-LINE ITEM 06530	143,872	143,852	20
67152 - P&G PRIV. VENDOR PASS THRU 06530	1,945,659	1,773,508	172,151
67154 - COST OF GOODS SOLD 06531	2,801,585	1,916,823	884,762
67155 - MAIL & MNGMT.-COMMUNICATIONS 06523	861,494	771,577	89,917
67156 - INVESTMENTS - RENT 06527	35,691	35,690	1
67173 - TRANSFERS-ADMIN. COSTS 06532	1,993,091	849,073	1,144,018
67174 - TRAINING-PROP/GENERAL FUND 06525	31,945	31,904	41
67175 - GEN SERV PROP/GENERAL FUND 06528	432,329	390,272	42,057
67176 - GEN SERV PROP/CAPITAL PROJ 06528	58,801	49,073	9,728
67189 - GROUP BENEFITS-BA 06012	10,000	9,999	1
TOTAL PROPRIETARY FUNDS	\$ 59,443,444	\$ 51,126,468	\$ 8,316,976
TOTAL AGENCY	\$ 87,043,195	\$ 74,053,506	\$ 12,989,692
PUBLIC EMPLOYEES RETIREMENT BD 6104			
NONEXPEND & PENSION TRUST FUND			
96011 - PERS- AUDIT FEES 09507	\$ 27,300	\$ 27,300	\$ 0
97003 - PERS 09507	796,436	791,920	4,516
TOTAL AGENCY	\$ 823,736	\$ 819,220	\$ 4,516

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TEACHERS RETIREMENT BOARD 6105			
NONEXPEND & PENSION TRUST FUND			
96009 - AUDIT FEES-TRS 09506	\$ 19,740	\$ 14,709	\$ 5,031
97005 - TEACHERS RETIREMENT 09506	411,519	409,513	2,006
97013 - TEACHERS' RETIREMENT BA 09506	15,839	15,839	0
TOTAL AGENCY	\$ 447,098	\$ 440,061	\$ 7,037
 LONG RANGE BUILDING PLAN 6107			
SPECIAL REVENUE FUNDS			
20136 - MISC COAL TAX PK IMPR-F&G 02408	\$ 23,597	\$ 23,597	\$ 0
20151 - CONST SAND HOUSES-HWY 02422	546,676	546,676	0
20157 - GT SPRINGS STATE PARK-F&G 02411	69,000	69,000	0
21290 - REGNL HDQTRS MNTNC-FW&P 02409	20,000	20,000	0
21293 - "82" GT SPR HERITAGE ST PK IMP 02408	75,000	75,000	0
21294 - "82" GT SPR HERITAGE ST PK IMP 02411	75,000	75,000	0
21298 - COUNCIL GROVE ST MONUMENT-FW&P 02408	61,508	61,508	0
21309 - LONE PINE ST PARK-FW&P 02436	327,679	327,679	0
23376 - '83 FSHNG ACCESS SITE DEV-FWP 02409	250,000	249,571	429
23380 - '83 LAKE & STRM IMPR-FWP 02409	50,000	38,223	11,778
23381 - ELKHORN ST MONUMENT IMP-FWP 02408	20,000	13,984	6,016
23383 - SPRING MEADOW LAKE IMPR-FWP 02408	90,000	70,660	19,340
23384 - '83 MISC MNTANCE-FACILITIES-HW 02422	750,000	724,020	25,980
25654 - REGNL HDQTRS BLDG-BZMN-FWP 02409	1,441,300	1,264,601	176,699
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	1,046,339	87,661
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	176,533	123,467
25657 - HDQTRS STRG BLDG-GLASGOW-FWP 02409	36,590	36,590	0
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	0	299,500
25660 - HELENA HDQTRS IMPR-FWP 02409	112,000	6,798	105,202
25662 - SPR MEADOW LAKE IMPR-FWP 02408	62,500	2,103	60,397
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25664 - GLEN LAKE ST REC AREA IMPR-FWP 02408	45,000	0	45,000
25665 - LAKE ELMO ST REC AREA IMPR-FWP 02408	12,000	1,624	10,376
25666 - SITE IMPRVMENTS-STATEWIDE-FWP 02410	150,000	87,627	62,373
25667 - '85" MISC MTNCE-STWIDE-HWY 02422	750,000	706,966	43,034
25668 - ENERGY RETROFIT-BUTTE HDQTRS-H 02422	225,000	19,811	205,189
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25670 - CONST THREE MNTNCE GARAGES-HWY 02422	199,000	191,579	7,421
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	113,000	8,950	104,050
25672 - CONST THREE SNDHOUSES-HWY 02422	101,000	94,049	6,951
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	68,500	0
25674 - SEWAGE TRTMNT PLANT-SRYFC 02435	444,100	444,100	0
25675 - RMDL ENVRNMNTL LAB-BZM. AGRI 02452	10,000	10,000	0
25676 - RMDL ENVRNMNTL LAB- BZM- AGRI 02454	10,000	10,000	0
27152 - BOAT FACILITIES PROGRAM-FWP 02409	50,000	0	50,000
27153 - "87" F.A.S. PROTECTION-FWP 02409	150,000	0	150,000
27154 - CRESTON HATCHERY SUP-FWP 02409	225,000	0	225,000
27156 - MILES CITY HATCHERY SUP-FWP 02409	81,750	0	81,750
27163 - IMPR REG 4 HDQTRS-FT FALLS-FWP 02409	21,000	0	21,000
27164 - HELENA OFFICE MECHANICAL SUP-F 02409	65,000	0	65,000
27166 - CONST REG #1 HDQTRS-KALISPELL- 02409	1,400,000	0	1,400,000

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
27168 - CONST REG #5 HDQTRS-BILLINGS-F 02409	1,200,000	0	1,200,000
27169 - IMPR. WATEHOUSE COMPLEX-FWP 02409	80,000	0	80,000
27170 - IMPR REG 3 HDQTRS-BOZEMAN-FWP 02409	20,000	0	20,000
27176 - DEV WLDLF MNGMNT & PKS PROP-FW 02410	379,000	0	379,000
27178 - IMPR. WATERFOWL HABITAT-FWP 02085	425,000	90	424,910
27179 - IMPR BIGHORN SHEEP HABITAT-FWP 02086	179,000	0	179,000
27180 - "87" MISC REP & MTNCE-HWY 02422	750,000	16,370	733,630
27181 - CONST SCTN HDQTRS-COL FALLS-HW 02422	99,700	0	99,700
27184 - CONST LAB ADDTN-GT FALLS-HWY 02422	34,000	0	34,000
27185 - CONST STEAM/CLEANING BLDGS-HWY 02422	80,000	0	80,000
27186 - CONST COMBO SHOP, PHI-WOLF POIN 02422	103,000	0	103,000
27188 - CONST HSOP ADDTN-KALISPELL-HWY 02422	71,000	0	71,000
27192 - CONST SANDHOUSES STATEWIDE-HWY 02422	156,000	1,183	154,817
27194 - CONST EQUIP STRG GRGS-STATEWID 02422	228,300	100	228,200
27215 - ASLEY CREEK HEADGATE-FWP 02409	31,500	0	31,500
27228 - PRISON LOSS RECOVERY-PRISON 02030	200,000	0	200,000
30527 - MISC COAL TX PK IMPR-F&G 03402	11,402	11,402	0
30531 - GT SPRINGS STATE PARK-F&G 03402	207,000	207,000	0
31177 - LINE PINE ST PARK-FW&P 03402	12,123	12,123	0
31218 - COUNCIL GROVE ST MONUMENT FW&P 03402	46,010	46,010	0
31384 - "82" GT SPR HERITAGE ST PK IMP 03402	150,000	25,227	124,773
33613 - MADISON BUFFALO JUMP ST MNT-FW 03402	5,000	1,926	3,074
33614 - '83 BANNOCK ST PK IMP-FWP 03402	210,000	208,100	1,900
33615 - LOGAN ST REC AREA IMPR-FWP 03402	80,000	70,349	9,651
33616 - YELLOW BAY ST REC AREA-FWP 03402	4,837	4,837	0
33617 - PICTOGRAPH CAVE ST MNMNT-FWP 03402	40,000	36,951	3,049
33618 - PLENTY COUPS ST MNMNT IMPR-FWP 03402	38,000	37,113	887
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	207	29,793
35947 - RENO FORMAL MUSEUM-MEM BLDG 03020	425,000	0	425,000
35948 - SPR MEADOW LAKE IMPR-FWP 03098	62,500	47,915	14,586
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35950 - GLEN LAKE ST REC AREA IMPR-FWP 03098	45,000	0	45,000
35951 - LAKE ELMO REC AREA IMPR-FWP 03098	12,000	1,216	10,784
35952 - DEEP CR REC AREA IMPR-FWP 03098	150,000	0	150,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	170,346	129,654
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	0	897,500
37444 - BOAT FACILITIES PROGRAM-FWP 03097	140,000	0	140,000
37445 - MILES CITY HATCHERY SUP-FWP 03097	245,250	0	245,250
37446 - "87" F.A.S. PROTECTION-FWP 03098	150,000	0	150,000
37495 - REPAIR CRACKING-GT FALLS JOB S 03128	30,000	0	30,000
37496 - REM & WEATHERIZE JOB SERV-ST W 03128	135,540	0	135,540
37497 - CENTENNIAL DISPLAY-CAP CMLPX-F 03098	50,000	0	50,000
37499 - HELENA JOB SERVICE ADDITION-L& 03128	67,000	0	67,000
37511 - HELENA JOB SERVICE ADDITION-L& 03128	103,000	0	103,000
TOTAL SPECIAL REVENUE FUNDS	\$ 18,038,362	\$ 7,369,553	\$ 10,668,811
CAPITAL PROJECTS FUNDS			
50029 - SEAL COAT ROOF-MIL AFFAIRS 05009	33,750	33,750	0
50030 - PNT NAT GRD ARMRS-MIL AFFR 05009	46,250	10,560	35,690
50031 - DIST FSTRY CMLPX-PLAINS-DNRC 05009	200,000	0	200,000
50032 - FRST SHP-STRG BLDG-CLWTR-DNRS 05009	40,000	0	40,000
50073 - RETROFIT BLDGS-ENERGY-ADM 05007	1,000,000	1,000,000	0

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
50081 - SEAL COAT ROOFS-MIL AFFAIRS 05007	48,838	48,444	394
50083 - PAINT NAT GRD ARMOR-MIL AFFAIRS 05007	188,750	182,904	5,846
50086 - ADTN-JB SRV-KALISPELL-LBR & IN 05007	348,803	348,803	0
50087 - BOZ JOB SERV OFFICE-LBR & IND 05007	515,909	515,909	0
51006 - GRANT-RETROFIT STATE BLDGS-ADM 05009	261,955	261,955	0
51015 - CONST ARMORY-HAVRE-MIL 05009	469,384	469,384	0
51038 - CONSTRUCT ANIMAL LAB FACILITY- 05002	2,180,000	2,179,889	111
51091 - RETROFIT STATE BLDGS-ADM 05007	2,250,000	2,250,000	0
51093 - PLAN NATURAL RESOURCE BLDG-DN 05007	400,000	400,000	0
51100 - CONST ARMORY-HAVRE-MIL 05007	216,031	216,031	0
51107 - "82" UNIVERSITY MAINTENANCE 05007	987,752	987,752	0
51108 - "82" HNDCCPD ACCESSIBILITY-UNI 05007	500,000	500,000	0
51113 - REMODEL COWAN HALL-NMC 05007	150,000	150,000	0
51124 - KITCHEN REPAIRS-VETS HOME 05007	21,300	21,300	0
51125 - SPRINKLER SYSTM-VETS HOME 05007	47,000	47,000	0
51131 - ST. CAPITOL BLDG-RENOVATION 05003	6,750,000	1,704,508	5,045,492
51132 - POLSON JOB SERVICE BLDG 05004	148,037	148,037	0
51133 - HAMILTON JOB SERVICE BLDG 05004	198,457	198,457	0
51134 - WORKERS COMPENSATION BLDG. 05001	4,000,000	3,975,108	24,892
51135 - CONST. CHILDREN'S UNIT -BILLIN 05002	2,625,866	2,625,866	0
52045 - REM & ADDTN-CISEL HALL-EMC 05002	1,190,000	1,190,000	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,473,944	26,056
52049 - CONST NURSING FACILITY-VETS HM 05002	1,740,000	1,736,684	3,316
53051 - SEC IMPR-CLOSE I&II-PRISON 05007	67,700	67,700	0
53052 - RENOVATION-ADMIN BLDG PRISON 05007	88,000	88,000	0
53054 - LIGHTING -PRISON 05007	71,367	71,367	0
53057 - KITHCEN EXPANSION-PRISON 05007	205,000	205,000	0
53058 - UPGRADE WATER SYSTEM-PRISON 05007	400,000	365,223	34,777
53060 - CHILDRENS TRTMT UNIT-SUPLMT-BL 05007	450,665	418,508	32,157
53137 - REPAIR & REPLACE ROOFS-MIL 05009	39,000	39,000	0
53139 - '83 ENRGY RTRFT-STATEWIDE-MIL 05009	73,516	73,516	0
53140 - EMERGENCY OPERATION CNTR-HLN-M 05009	777,174	777,174	0
53142 - LINFIELD HALL AUD. REPAIR-MSU 05009	150,000	0	150,000
53143 - PLAN ENG/PHYSICAL SC COMPLEX-M 05009	350,000	171,663	178,337
53144 - COMPLETE LIBRARY BASEMENT-MSU 05009	300,000	0	300,000
53145 - PAVE HAD-MARSH LAB & AG CMPLX- 05009	286,300	0	286,300
53146 - REMODEL HERRICK HALL-MSU 05009	300,000	0	300,000
53147 - MACH SHOP & STRG CMPLX-BOZ AES 05009	302,000	0	302,000
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	2,762,460	3,237,540
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,250,000	981,301	268,699
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	755,582	244,418
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	70,000	46,863	23,137
53153 - BLDG MDFCTNS-820 FRNT ST-ADM 05007	120,000	120,000	0
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	234,994	15,006
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	53,301	21,699
53157 - '83 BANNOCK ST PK IMP-FWP 05007	158,000	158,000	0
53161 - '83 RF REP & MAJOR MTNCE-INST 05007	1,046,160	1,002,608	43,553
53164 - CONST PORTE-COCHERE-CA 05007	5,620	0	5,620
53167 - REMODEL INFIRMARY-PRISON 05007	200,000	200,000	0
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	700,000	0
53170 - SEWAGE STUDY- SWN RVR 05007	7,111	7,080	31
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,678,464	1,107,514	570,950
53173 - REPAIR & REPLACE ROOFS-MIL 05007	135,000	133,612	1,388

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
53174 - STREET IMPR-ANACONDA-MIL 05007	19,000	84	18,916
53176 - '83 ENRGY RTRFT-STATEWIDE-MIL 05007	4,799	4,799	0
53177 - EMERGENCY OPERATION CNTR-HLN-M 05007	860,853	860,853	0
53179 - CAPITAL IMPR-STATEWIDE-LANDS 05007	35,250	35,250	0
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,425,540	68,160
53182 - PRIMARY ELECT DIST SYST UM 05007	209,594	209,594	0
53185 - MAJOR EXPANSION-PRISON 05010	14,919,608	14,234,446	685,162
53186 - COMPLETE CISEL HALL REM-EMC 05010	615,381	615,381	0
53187 - CONST DNRC BLDG-CAP CMLPX 05010	6,958,000	6,768,555	189,445
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	4,244,161	5,839
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	4,889,924	412,076
53191 - 1983 VET & PNR MEM BLDG ADDTN- 05010	2,063,295	2,031,063	32,232
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 05010	499,000	493,059	5,941
53196 - MOSS MANSION LAND PURCHASE-BIL 05010	50,000	0	50,000
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	133,164	321,836
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,900,000	1,868,384	31,616
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	481,138	18,862
53200 - CONST GLASGOW REG HDQTRS BLDG- 05011	220,000	220,000	0
53208 - EVERETT L LYNN LAND PURCH-ADM 05012	91,000	61,108	29,892
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,550,000	450,000
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	6,000,000	1,500,000
55211 - BLDG MODIFCTNS-920 FR ST 05007	120,000	120,000	0
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	360,778	326,790	33,989
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	250,000	87,620	162,380
55215 - ROOF RPLCMNT-BLDG #7- BRSH 05007	6,500	6,500	0
55216 - ROOF RPLCMNT-CAFTRA-MTN VW 05007	8,688	8,688	0
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	250,000	0
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	2,736,015	1,590,998
55219 - FIRE SPRSSN HOOD- CNRY KTCHN-B 05007	2,250	1,454	796
55220 - REMDL CTTGE #16- BRSH 05007	33,400	0	33,400
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	38	61,432
55223 - NEW FLOORING-PINE HILLS 05007	9,900	7,702	2,198
55224 - LNDRY FACLTY IMPR-C FOR A 05007	214,975	214,975	0
55225 - WAREHOUSE & EQPMNT-PRISON 05007	195,500	191,039	4,461
55226 - EXPANSION EQPMNT-PRISON 05007	189,000	150,592	38,408
55227 - RIPRAP PRKLY PR CRK-MTN VIEW 05007	19,120	17,132	1,988
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	163,995	128,585
55229 - CMBND SPRT MTNCE FAC-FT HRRSN- 05007	34,000	1,610	32,390
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	7,592	15,008
55231 - RETROFIT NONARMORY FAC'S-MIL 05007	5,000	0	5,000
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	10,600	0	10,600
55233 - ORGZTNL MTNCE SHOP-CHINOOK-MIL 05007	25,300	8,150	17,150
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	111,300	96,490	14,810
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	21,814	18,386
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	25,200	0	25,200
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	25,200	0	25,200
55238 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	0	25,200
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	7,010	60,315
55240 - ENLRG RMRY & SCRTY CMPONDS-MIL 05007	24,750	0	24,750
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	143,818	47,182
55242 - '85' ROOF RPLCMNTS-UM 05007	119,000	72,269	46,731
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	1,976,000	285,963	1,690,037
55244 - HLTH & SAFETY PROJCTS-UM 05007	398,400	9,628	388,772

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55245 - HLTH & SAFETY PROJECTS-NMC 05007	23,000	22,998	2
55246 - MAJ MTNCE & REP-EMC 05007	39,174	39,174	0
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	32,837	94,113
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	512,225	37,775
55250 - BROCKMAN CNTR PARTITIONS-NMC 05007	27,000	23,866	3,134
55251 - REPAIR PARAPET WALLS-EMC 05007	18,850	10,652	8,198
55252 - FARM SHOP-AGRI EXPRMNT STTN-MS 05007	120,000	118,850	1,150
55253 - RMDL ENVRNMNTL LAB- BZM- AGRI 05007	80,000	72,053	7,947
55254 - ENERGY CONSRVTN RETROFIT-ST.WI 05009	400,000	304,513	95,487
55255 - '85' RF RPLCMNTS=ST WIDE-MIL 05009	103,000	102,894	106
55256 - CMBND SPRT MTNCE FAC-FT HRRSN- 05009	1,845,000	0	1,845,000
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	92,245	1,103,295
55258 - RETROFIT NONARMORY FAC'S-MIL 05009	150,000	0	150,000
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	426,400	0	426,400
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	463,164	168,836
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	23,535	608,465
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	23,582	651,418
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	0	675,000
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	0	675,000
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	0	675,000
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	3,900	67,875
55267 - ENLRG ARMRY & SCRTY CMPNDS-MIL 05009	79,650	0	79,650
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	92,723	107,277
55270 - EMERGENCY OPERATION CENTER-MIL 05009	86,919	86,919	0
56003 - WARM SPGS SEWER 05009	375,000	16,344	358,656
56037 - WARM SPRINGS SEWER 05007	125,000	98,834	26,166
56050 - TECH MISC IMP 05007	100,000	97,577	2,423
56057 - A&E PRE-PLANNING 05007	200,000	171,416	28,584
56273 - FISH HATCHERY EXPSN-MILES CITY 05013	4,900,000	1,726,116	3,173,884
56274 - WASHOE PARK TROUT HATCHERY REP 05013	250,000	231,802	18,198
56275 - UPGRADE BIG SPRINGS TROUT HTCH 05013	300,000	37,763	262,237
56276 - SWIMMING POOL ADDITION-WMC 05014	1,400,000	30,586	1,369,414
56279 - LND ACQ & GRND IMPR-ADM 05007	248,680	248,680	0
56281 - CLASSROOM RENOVATION-UM 05007	97,977	97,977	0
56283 - EXCESS INT ERNGS-CAP RENO ACCT 05003	1,347,236	1,347,236	0
56284 - SEWAGE TREATMNT FACILITY-SWN R 05007	59,343	39,743	19,600
57209 - DEBT SERVICE PAYMENTS-WKRS COM 05001	439,767	439,767	0
57286 - '81 JOB SRVC DEBT SERV PYMNTS 05004	57,726	13,603	44,123
57287 - FUND TRANSF-CAPTL RENOVAT ACCT 05003	5,200,000	0	5,200,000
57288 - ASBESTOS ABATEMENT,PH II-ADM 05007	500,000	0	500,000
57289 - REPLACE ROOFS-CAP, COMPLEX-ADM 05007	103,500	0	103,500
57290 - HNDCCPD MODIFICATIONS-CAP COM 05007	235,700	0	235,700
57291 - FIRE PROTECTION, PH II-CAP CMP 05007	50,000	0	50,000
57292 - FED ENERGY RETROFIT-STATEWIDE- 05009	200,000	0	200,000
57293 - IMPR HNDCCPD ACCESS-SC FOR D&B 05007	32,800	0	32,800
57294 - UPRG REGISTRAR'S BR-DR LDGE-JS 05007	75,000	0	75,000
57295 - HELENA JOB SERVICE ADDITION-L& 05004	250,000	0	250,000
57296 - REPAIR PROJECTS-STILLWATER-LAN 05007	28,200	0	28,200
57297 - REPLACE ROOF-CHINOOK ARMORY-MI 05007	45,000	0	45,000
57298 - FEDERAL SPENDING AUTHORITY-MIL 05009	300,000	0	300,000
57299 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	300,000	0	300,000
57300 - CORRECT HLTH, SFTY & FUME SYST 05007	124,000	0	124,000
57301 - ELIMINATE PCB-EMC 05007	20,000	0	20,000

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57302 - INST PLTFRM LIFT-SPEC ED BLDG- 05007	15,100	0	15,100
57303 - INST ELEVATOR-LIBRARY-WMC 05007	141,000	0	141,000
57304 - RENO FIRE ALARM SYSTEMS-WMC 05007	35,000	0	35,000
57305 - RENO FIRE ALARM SYSTEMS-MSU 05007	38,000	0	38,000
57306 - IMPR ELECT DIST, PH I-MSU 05007	1,229,300	0	1,229,300
57307 - INST EXHAUST SYSTEM-NMC 05007	50,000	0	50,000
57308 - REPAIR PROJECTS-WMC 05007	78,100	0	78,100
57309 - MJR MTNCE-AES-HUNTLEY & HAVRE- 05007	160,000	84	159,916
57310 - WATER & STEAM MAINS-UM 05007	168,400	0	168,400
57311 - REROOF SPEC ED BLDG-EMC 05007	119,000	0	119,000
57312 - MISC ROOF REPLACEMENT-MCMST 05007	227,000	0	227,000
57313 - MISC ROOF REPLACEMENT-MSU 05007	395,500	0	395,500
57314 - REROOF MATH SCIENCE BLDG-NMC 05007	56,000	0	56,000
57315 - MISC ROOF REPLACEMENT-UM 05007	167,500	0	167,500
57316 - MISC ROOF REPAIR-WMC 05007	25,000	0	25,000
57317 - CORRECT LIFE SAFETY CODES-MDC 05007	126,000	0	126,000
57318 - CORRECT LIFE SAFTY CODES-CTTG 05007	95,245	0	95,245
57319 - REPAIR SEWAGE LAGOON-MDC 05007	20,000	0	20,000
57320 - INSTALL SMOKE DETECTORS-MSH 05007	10,300	0	10,300
57321 - REP BOILER & MLTIPRPS ROOF-MSH 05007	156,800	0	156,800
57322 - REROOF BLDG 104 & LAUNDRY-MDC 05007	143,300	0	143,300
57323 - REROOF SHOP-MTN VIEW 05007	9,400	124	9,276
57324 - IMPR HNDCPPD ACCESS-MSH 05007	124,622	0	124,622
57325 - IMPR HNDCPPD ACC & INSTALL FEN 05007	21,000	0	21,000
57326 - DRNG SYSTM & UPGRADE PHY PLNT- 05007	34,900	0	34,900
57327 - REFURBISH WATER TOWERS-STATEWI 05007	50,000	0	50,000
57328 - REM CTTGES 16A, B, & C-MDC 05007	1,038,000	0	1,038,000
57329 - MISC REPAIR PROJECTS-MSH 05007	60,880	0	60,880
57330 - CONST YARD STRG & TOILETS-PRIS 05007	62,000	0	62,000
57331 - REMODEL DINING ROOM-MSU 05007	100,000	0	100,000
57332 - LEGAL FEES & COSTS-PRISON 05007	75,000	0	75,000
57335 - MISC TRANSFER-ESD 05007	42,000	40,288	1,712
57336 - DEBT SERVICE PAYMENTS-WMC 05014	12,562	12,562	0
58062 - TECH-SEWER LINE 05007	90,500	76,801	13,699
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,450,000	6,305,335	144,665
 TOTAL CAPITAL PROJECTS FUNDS	 \$152,502,484	 \$107,338,906	 \$ 45,163,580
 PROPRIETARY FUNDS			
65146 - BLDG MODIFCTNS-920 FR ST 06530	73,247	73,247	0
65147 - ROOF REPLCMNT-YLLWSTN AIRPORT 06007	50,000	0	50,000
 TOTAL PROPRIETARY FUNDS	 \$ 123,247	 \$ 73,247	 \$ 50,000
 AGENCY FUNDS			
72028 - PLAN SWIMMING POOL-WMC 07037	15,000	2,231	12,769
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	1,088,371	11,629
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
73027 - ROOF REP-LIB ARTS & MUSIC BLDG 07037	15,000	15,000	0
73029 - COMPLETE HPER PLAYING FIELD 07037	378,795	378,795	0
73032 - PLAN EMERGENCY OPERATION CENTE 07037	30,000	30,000	0
73033 - ANIMAL LAB FACILITY-MSU 07037	80,000	23,458	56,542
73062 - PRIMARY ELECT DIST SYST UM 07037	246,880	246,880	0

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73063 - ROOF REPAIR P.E. BLDG EMC 07037	55,000	54,755	245
74038 - D OF A 4R 07037	65,354	65,354	0
74504 - ON-CMPS LVNG FIRE/SM DET-PHIII 07037	100,000	75,408	24,592
74510 - UNIVERSITY APTMTS-'84 MSU 07037	4,150,500	3,492,439	658,061
74512 - UNIVERSITY CENTER ENERGY CONS 07037	102,984	73,170	29,814
74516 - ADDTN(S) TO PETRO-RMRCK CMPLX 07037	4,500,000	4,008,113	491,887
74517 - RESIDENCE HALLS EMERG POWER-UM 07037	93,431	93,431	0
74523 - PLAN IMP & RENO-DORM-MCMST 07037	1,447,286	1,447,286	0
74524 - PLAN IMP & ADDTN HPER BLDG 07037	2,005,774	2,005,774	0
74525 - PLAN IMP-SUB BLDG-MCMST 07037	2,600,000	148,706	2,451,294
74531 - MAINTENANCE-RESID HALLS-UM 07037	40,000	0	40,000
75503 - CONST RECREATIONAL PLAYFIELDS- 07037	319,254	319,254	0
75504 - SWIMMING POOL RENOVATION-UM 07037	850,954	850,954	0
75507 - UPS-JUSTICE-EOC-MIL 07037	50,000	50,000	0
75510 - IMPR REC FLD-N OF PE BLDG-EMC 07037	280,000	19,140	260,860
75511 - ROOF REPAIRS-UNIV CENTER-UM 07037	56,379	56,379	0
75513 - CONST SATELLITE FACILITY-YELLO 07037	826,684	826,684	0
75519 - ENTRANCE & GRAPHICS-LODGE-UM 07037	130,000	0	130,000
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	488,910	61,090
75524 - QUAD REMODEL & RENOVATION-MSU 07037	710,000	657,415	52,585
75526 - REMODEL INFIRMARY-MTN VIEW SCH 07037	42,236	42,236	0
76501 - IMPR-PE&ACTIVITIES FACILITIES 07037	1,400,000	1,331,035	68,965
76504 - FR SPRINKLER SYST-HEDGES-MSU 07037	750,000	514,541	235,459
76505 - IMPR PRKNG LOTS E,J-1,K&L-UM 07037	57,598	57,598	0
76506 - AC SYSTM IMPR-SWINGLE HLTH ST 07037	50,000	3,539	46,461
76507 - RECNSTRCT ROOF-CFR BLDG-WY 07037	54,259	54,259	0
76509 - RECONSTRUCT GD TOWER-PRISON 07037	160,990	160,990	0
76510 - REMODEL UID OFFICE-L&I 07037	79,493	79,493	0
76511 - CONST 75 HSG UNITS/DAYCARE MSU 07037	3,300,000	24,554	3,275,446
76512 - ADDNTL/RMDL PLTRY IND RSD MSU 07037	50,000	46,835	3,165
76513 - REMODEL 2 WINGS L & C RSDN MSU 07037	1,320,000	917,792	402,208
76514 - RSDNCE HALLS COMPUTER FACL MSU 07037	200,000	0	200,000
76515 - REMODEL ROSKIE RESIDENCE MSU 07037	200,000	0	200,000
76516 - CONST PARKING LOTS PH II NMC 07037	150,000	5,960	144,040
76517 - MODIFY UPS SYST-INST GEN-ISD 07037	115,000	100,002	14,998
76518 - HANDICAP ACCESS-MCMST 07037	7,441	7,441	0
76519 - BLDG IMPRMNTS-MSLA JOB SERV 07037	13,719	13,719	0
76520 - STATE VETERANS' CEMETERY 07037	75,000	25,327	49,673
76521 - REPLACE ROOF-KALISPELL JOB SER 07037	19,847	19,847	0
76522 - HEATING PLANT CONVERSN-MSU 07037	600,000	193,198	406,802
77501 - UNIVERISTY CENTER RENOVATION U 07037	700,000	9,000	691,000
77502 - PLAN FIELD HOUSE TECH. GRID-UM 07037	3,000	2,994	6
77503 - AUX SERV. BLDGS ROOF REP-UM 07037	600,000	19,289	580,711
77504 - EXPNAD PARKING LOTS F & G - UM 07037	166,700	0	166,700
77505 - SPRNKLR SYSTMS-CTTGS 50&55-MDC 07037	33,000	0	33,000
77506 - WATER & STEAM MAINS-UM 07037	15,600	0	15,600
77507 - ENERGY MNGMNT CONT SYSTM-MSU 07037	1,890,000	0	1,890,000
77508 - IMPR ELECT DIST, PH I-MSU 07037	623,900	0	623,900
77509 - ACOUSTICAL WALL COVER-PSC 07037	6,000	46	5,954
77510 - INTERIOR REMODEL-ST. LIBRARY 07037	18,000	0	18,000
77511 - RETROFIT STATE BLDG-GRANT 07037	346,080	0	346,080
78056 - ESD/APPROP/48079 07037	50,251	50,251	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY FUNDS	\$ 33,987,389	\$ 20,287,853	\$ 13,699,536
TOTAL AGENCY	\$204,651,482	\$135,069,559	\$ 69,581,927

DEPARTMENT OF AGRICULTURE 6201

GENERAL FUND

16512 - CS-LEGISLATIVE AUDIT FEES	\$ 19,950	\$ 19,842	\$ 108
16665 - AG DEVELOPMENT-AG ASSIST	321,103	203,721	117,382
17083 - CENTRALIZED SERVICES	253,928	252,351	1,577
17084 - ENVIRONMENTAL MGT	630,711	630,510	201
17085 - PLANT INDUSTRY	404,510	404,337	173
17086 - CROP & LIVESTOCK	64,252	64,143	109
17087 - MARKETING UNIT	41,718	41,715	3
17642 - CS-WEED COORDINATOR	34,944	34,028	916
TOTAL GENERAL FUND	\$ 1,771,116	\$ 1,650,647	\$ 120,469

SPECIAL REVENUE FUNDS

27048 - PI-GRAIN STANDARDS 02453	74,912	63,082	11,830
27110 - CENTRALIZED SERVICES - FER 02452	15,581	15,581	0
27111 - CENTRALIZED SERVICES - GRAIN E 02453	2,375	2,375	0
27117 - CENTRALIZED SERVICES - FEED 02454	9,089	9,089	0
27122 - ENVIRONMENTAL MGT-FERTZ 02452	71,608	71,590	18
27128 - ENVIRONMENTAL MGT-FEED 02454	71,609	71,592	17
27130 - PLANT INDUSTRY - GRAIN 02453	249,773	244,096	5,677
27131 - PLANT INDUSTRY-FERTZ 02452	65,707	65,697	11
27133 - PLANT INDUSTRY-FEED 02454	31,792	31,787	5
27304 - AG DEV-ALFALFA SEED 02461	25,813	7,029	18,784
27558 - CS-ALFALFA SEED 02461	1,900	1,900	0
27898 - CS-AG IN THE CLASSROOM 02066	21,919	10,100	11,819
27899 - CS WEED CONTROL MANAG-DNR 02067	250,000	250,000	0
27900 - CS NOXIOUS WEED 02068	226,190	224,555	1,635
27901 - EMD TRAINING 02072	14,184	11,015	3,169
27902 - PI-ANHYDROUS AMMONIA 02071	36,774	25,231	11,543
27903 - PI-FERTILIZER SB201 02452	4,044	4,044	0
37001 - TECH SERVICE MANUALS 03116	8,550	7,934	616
37019 - CS-DONATIONS 03411	5,000	2,570	2,430
37039 - EMD-CHEMPAR BUDGET AMENDMNT 03411	2,958	2,788	170
37085 - C&L POSTAGE REIMB 03118	9,520	9,520	0
37267 - MKTG-GRAIN MVMT-WR 03410	3,700	3,700	0
37268 - C & L AG STATS BULLETIN 03411	5,000	4,202	798
37440 - CS-WEED DONATION 03411	3,584	2,142	1,443
37498 - CENTRALIZED SERVICES-WHEAT RE 03410	34,448	34,448	0
37500 - CENTRALIZED SERVICES -PEST IND 03120	9,275	8,696	579
37502 - CROP & LIVESTOCK-AG STAT 03410	26,600	26,586	14
37503 - WHEAT RESEARCH & MARKETING 03410	1,019,452	869,042	150,410
37504 - ENVIRONMENTAL MGT-FPRA 03118	124,231	124,224	7
37686 - PLANT INDUSTRY - WR 03410	2,512	2,512	0
37752 - EMD-EPA TOXIC 03118	79,337	39,985	39,352
37753 - PI-ANIMAL FEED CONTAM-FDA 03118	16,228	11,609	4,619

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37759 - CS-IND CSTS -PI-AFC-FDA 03120	1,109	0	1,109
37761 - CS-IND CSTS-EPA TOXIC 03120	5,086	4,561	525
37883 - ADD-BEEF/MARKET 03118	8,564	8,489	75
37923 - NC INDIAN TRIBE EPA 03118	4,000	0	4,000
37924 - PLANT INDUSTRY-MEDICATED FEED 03118	7,607	5,672	1,935
 TOTAL SPECIAL REVENUE FUNDS	 \$ 2,550,031	 \$ 2,277,443	 \$ 272,590
 PROPRIETARY FUNDS			
67003 - PLANT INDUSTRY-ALCB 06011	43,073	17,084	25,989
67072 - BEGINNING FARM LOANS 06016	98,292	12,576	85,716
67089 - CS-ALFALFA LEAFCUTTER BEE 06011	1,900	0	1,900
 TOTAL PROPRIETARY FUNDS	 \$ 143,265	 \$ 29,660	 \$ 113,605
 EXPENDABLE TRUST FUNDS			
87001 - HAIL INSURANCE ADMINISTRATION 08004	171,945	148,847	23,098
87003 - RURAL DEVELOP ADMIN. 08005	50,926	50,786	140
87005 - RURAL DEVELOP GRANT 08005	16,000	16,000	0
87006 - CENTRALIZED SERVICES RURAL DE 08005	4,834	4,834	0
87010 - CS-HAIL INSURANCE 08004	21,030	21,030	0
 TOTAL EXPENDABLE TRUST FUNDS	 \$ 264,735	 \$ 241,497	 \$ 23,238
 TOTAL AGENCY	 \$ 4,729,147	 \$ 4,199,247	 \$ 529,902
 DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
16317 - CORRECTIONS MEDICAL	\$ 1,901,947	\$ 1,720,613	\$ 181,334
16321 - GENERAL FUND AUDIT	28,035	28,035	0
16622 - BIENNIAL EQUIPMENT	85,000	75,641	9,359
17070 - CMHC GF	3,959,542	3,956,328	3,214
17071 - CORR DIV-ADM-GF	3,875,702	3,867,703	7,999
17078 - MANAGE SER - GF	855,954	826,743	29,211
17080 - DRUG PROG-GF MATCH	208,612	208,612	0
17081 - MHRS ADM - GF	240,852	227,214	13,638
17210 - DIRECTOR PROG - GF	367,758	354,354	13,404
17351 - CORR.DIV.-WOMEN'S PROG	669,558	653,943	15,615
17674 - WORKER'S COMPENSATION APPROP	4,355	0	4,355
 TOTAL GENERAL FUND	 \$ 12,197,315	 \$ 11,919,186	 \$ 278,129
 SPECIAL REVENUE FUNDS			
26732 - EARMARKED ALCOHOL-AUDIT 02034	875	875	0
27203 - ALCOHOL- TAX ADM 02034	331,347	295,031	36,316
27563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,837,973	1,572,653	265,320
27733 - DONATIONS 02922	250	151	100
35393 - ADAD BLOCK GRANT 85-ALCOHOL 03080	321,022	287,416	33,606
35627 - 85 ADAD DRUG BLOCK GRANT 03080	67,951	67,951	0
35630 - 85 BLOCK GRANT 03080	812,508	812,508	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
36216 - 86-ADAD-BLOCK GRANT RESERVE 03080	248,202	226,504	21,698
36393 - ADAD BLOCK GRANT 86-ALCOHOL 03080	224,274	217,778	6,496
36627 - 85 ADAD DRUG BLOCK GRANT 03080	385,064	359,105	25,959
36628 - 85 ADAD BLOCK GRANT ALCOHOL 03080	174,348	174,348	0
36630 - 85 BLOCK GRANT 03080	422,668	422,668	0
36680 - 86 ADAD-BLOCK GRANT DRUG 03080	24,334	14,131	10,203
36968 - 1985 BLOCK GRANT AUDIT 03080	6,090	6,090	0
36989 - 86 BLOCK GRANT 03080	926,450	926,450	0
37054 - 86 SSI CONTRACT 03073	5,868	4,882	986
37184 - 1987 BLOCK GRANT-DRUG 03080	20,171	19,301	870
37216 - 87 BLOCK GRANT RESERVE 03080	248,202	173,403	74,799
37270 - 87 BLOCK GRANT 03080	926,450	926,450	0
37343 - 1987 BLOCK GRANT ADM. 03080	7,758	7,758	0
37393 - ADAD BLOCK GRANT 86-ALCOHOL 03080	99,656	99,656	0
37626 - 87 SSI CONTRACT 03073	17,915	17,915	0
37627 - 1985 BLOCK GRANT-DRUG 03080	25,960	25,960	0
37628 - ADAD BLOCK GRANT 87 ALCOHOL 03080	298,965	293,114	5,851
37629 - INTEREST & INCOME-CHILDRENS CE 03075	2,699	2,699	0
37680 - ADAD BLOCK GRANT 86 DRUG 03080	359,756	359,756	0
37989 - 86 BLOCK GRANT 03080	308,726	308,726	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 8,105,482	 \$ 7,623,279	 \$ 482,204
 AGENCY FUNDS			
77016 - MEDICAID 07078	1,680,257	0	1,680,257
 TOTAL AGENCY FUNDS	 \$ 1,680,257	 \$ 0	 \$ 1,680,257
 TOTAL AGENCY	 \$ 21,983,054	 \$ 19,542,465	 \$ 2,440,590
 MONTANA DEVELOPMENTAL CENTER 6402			
GENERAL FUND			
16634 - EQUIPMENT	\$ 17,000	\$ 8,228	\$ 8,772
17214 - MONTANA DEVELOPMENTAL CENTER	11,487,594	11,233,840	253,754
 TOTAL GENERAL FUND	 \$ 11,504,594	 \$ 11,242,068	 \$ 262,526
 SPECIAL REVENUE FUNDS			
27363 - MT DEVELOPMENTAL CNTR-CANTEEN 02846	7,844	0	7,844
27892 - DONATED FUNDS 02923	12,480	7,898	4,582
37537 - SCHOOL LUNCH PROG REIM 03085	15,000	13,096	1,904
37701 - MT DEVELOPMENTAL CNTR-CHAP. I 03083	33,628	18,554	15,074
 TOTAL SPECIAL REVENUE FUNDS	 \$ 68,952	 \$ 39,548	 \$ 29,404
 TOTAL AGENCY	 \$ 11,573,546	 \$ 11,281,616	 \$ 291,930

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
CENTER FOR THE AGED 6404			
GENERAL FUND			
16498 - AUDIT	\$ 10,000	\$ 10,000	\$ 0
17219 - CENTER FOR THE AGED	2,619,589	2,602,149	17,440
TOTAL GENERAL FUND	\$ 2,629,589	\$ 2,612,149	\$ 17,440
SPECIAL REVENUE FUNDS			
27368 - CENTER FOR THE AGED CANTEEN 02914	7,335	4,408	2,927
27891 - CENTER FOR AGED-DONATIONS 02924	400	0	400
TOTAL SPECIAL REVENUE FUNDS	\$ 7,735	\$ 4,408	\$ 3,327
TOTAL AGENCY	\$ 2,637,324	\$ 2,616,557	\$ 20,767
 EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
16490 - AUDIT	\$ 10,000	\$ 8,314	\$ 1,686
17222 - EASTMONT TRAINING CENTER	2,168,491	2,085,911	82,580
TOTAL GENERAL FUND	\$ 2,178,491	\$ 2,094,225	\$ 84,266
SPECIAL REVENUE FUNDS			
27893 - HB500-DONATIONS 02925	3,000	2,231	769
TOTAL SPECIAL REVENUE FUNDS	\$ 3,000	\$ 2,231	\$ 769
TOTAL AGENCY	\$ 2,181,491	\$ 2,096,456	\$ 85,035
 MOUNTAIN VIEW SCHOOL 6407			
GENERAL FUND			
16491 - AUDIT FUNDS	\$ 10,000	\$ 10,000	\$ 0
17230 - MOUNTAIN VIEW SCHOOL	1,478,500	1,470,564	7,936
TOTAL GENERAL FUND	\$ 1,488,500	\$ 1,480,564	\$ 7,936
SPECIAL REVENUE FUNDS			
27907 - CANTEEN 02915	5,000	1,933	3,067
27908 - DONATIONS 02926	1,000	603	397
37133 - FPRA-FEDERAL BOARDERS 03093	63,771	63,771	0
37260 - ECIA CHAPTER I 03092	28,692	28,692	0
37329 - FOOD SERVICE-MVS 03084	47,714	47,714	0
37370 - CHAPTER 1 B.A. 03092	14,536	1,981	12,555
37371 - SPECIAL EDUCATION 03092	2,000	2,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 162,713	\$ 146,694	\$ 16,019

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 1,651,213	\$ 1,627,258	\$ 23,955
 PINE HILLS SCHOOL 6408			
GENERAL FUND			
16492 - AUDIT APPROP	\$ 13,000	\$ 13,000	0
17072 - OPS EXP GEN FUND	2,638,098	2,622,014	16,084
TOTAL GENERAL FUND	\$ 2,651,098	\$ 2,635,014	\$ 16,084
 SPECIAL REVENUE FUNDS			
27076 - HB627-ALCOHOL FUNDS 02034	28,015	28,013	2
27878 - DONATIONS 02927	4,000	1,357	2,643
27879 - CANTEEN 02916	20,000	19,082	918
37097 - FEDERAL BOARDERS 03110	64,284	50,138	14,146
37145 - PINE HILLS SCH-INT & INC 03931	333,000	333,000	0
37266 - FOOD SERVICE-PHS 03089	105,288	105,288	0
37330 - ECIA, CHAPTER I 03099	82,438	82,041	397
37411 - ECIA CHAPTER II ADDITION 03925	8,253	6,895	1,359
37959 - ECIA CHAPTER 4 03925	900	861	39
TOTAL SPECIAL REVENUE FUNDS	\$ 646,178	\$ 626,675	\$ 19,504
 TOTAL AGENCY	 \$ 3,297,276	 \$ 3,261,689	 \$ 35,588
 MONTANA STATE PRISON 6409			
GENERAL FUND			
16319 - GEN. FUND AUDIT	\$ 17,132	\$ 16,571	561
16643 - MSP EQUIPMENT	68,000	68,000	0
16644 - INDUSTRS TRNG-AUDIT GF	320	309	11
17238 - MONT STATE PRISON-GEN FD	12,352,774	12,161,183	191,591
17465 - PRISON INDUST. TRAINING PROG.	145,468	119,253	26,215
TOTAL GENERAL FUND	\$ 12,583,694	\$ 12,365,316	\$ 218,378
 SPECIAL REVENUE FUNDS			
26905 - LIC PLATE FACTORY AUDIT 02404	184	178	6
26906 - CANTEEN AUDIT 02917	321	310	11
27070 - HB627-ALCOHOL FUNDS 02034	51,638	50,769	869
27183 - EARMARKED REV ACCT-MSP 02404	367,532	348,608	18,924
27346 - MSP CANTEEN REVOLVING ACCT 02917	536,785	489,900	46,885
36047 - FED. SPEC. REV. AUDIT 03111	1,015	982	33
36057 - INDUSTRS TRNG-AUDIT FED/SPEC 03181	80	0	80
37174 - OUT OF STATE INMATES 03111	71,850	22,652	49,198
37372 - OPI GRANT 03181	25,385	8,352	17,033
37408 - ECIA CHAPTER I - BA 03160	10,379	0	10,379
37410 - GRANT ABE 03104	15,343	10,891	4,452
37715 - EICA CHAPTER I GRANT 03160	3,519	0	3,519
37846 - EICA CHAPTER II GRANT 03177	580	0	580

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 1,084,611	\$ 932,642	\$ 151,969
PROPRIETARY FUNDS			
66162 - RANCH AUDIT 06533	2,105	2,036	69
66163 - INDUSTRIES AUDIT 06534	3,193	3,088	105
66164 - INDUSTRS TRNG-AUDIT PROP 06545	400	387	13
67011 - MT STATE PRISON INDUSTRIES RA 06534	406,517	406,517	0
67043 - RANCH REVOLVING ACCT-MSP 06533	1,796,889	1,088,001	708,888
67077 - PRISON INDUST. TRAINING PROG. 06545	181,657	179,027	2,630
67187 - INDUSTRIES R/A 06534	202,749	145,952	56,797
TOTAL PROPRIETARY FUNDS	\$ 2,593,510	\$ 1,825,008	\$ 768,502
TOTAL AGENCY	\$ 16,261,815	\$ 15,122,966	\$ 1,138,849
 SWAN RIVER YOUTH FOREST CAMP 6410			
GENERAL FUND			
16493 - GENERAL FUND AUDIT	\$ 8,000	\$ 8,000	0
17242 - SWAN RIV YOUTH FOR CAMP	804,862	770,931	33,931
TOTAL GENERAL FUND	\$ 812,862	\$ 778,931	\$ 33,931
 SPECIAL REVENUE FUNDS			
27083 - HB627-ALCOHOL FUNDS 02034	27,294	27,280	14
27364 - SRYFC REVOLVING 02919	26,500	24,627	1,873
27875 - CRAFTS ACCOUNT 02918	1,000	153	847
27876 - CANTEEN ACCOUNT 02918	29,000	22,772	6,228
37084 - SWAN RIVER FEDERAL BOARDERS 03114	36,103	36,103	0
37127 - SCHOOL LUNCH PROGRAM 03107	5,220	4,621	599
37269 - ECIA TITLE I 03106	8,710	8,538	172
37990 - VOCATIONAL EDUCATION 03176	9,070	3,003	6,067
TOTAL SPECIAL REVENUE FUNDS	\$ 142,897	\$ 127,097	\$ 15,800
TOTAL AGENCY	\$ 955,759	\$ 906,028	\$ 49,731
 VETERANS HOME 6411			
GENERAL FUND			
16494 - AUDIT	\$ 8,000	\$ 8,000	0
17245 - VETERANS HOME	438,288	430,321	7,967
TOTAL GENERAL FUND	\$ 446,288	\$ 438,321	\$ 7,967
 SPECIAL REVENUE FUNDS			
27877 - CANTEEN REVOLVING 02920	20,764	16,809	3,955
37108 - SOLDIERS HOME I&I LEASES 03932	3,214	2,048	1,166
37271 - V.A. REIMB 03112	551,340	551,340	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37334 - MED PER DIEM REIMB 03113	932,204	927,107	5,097
TOTAL SPECIAL REVENUE FUNDS	\$ 1,507,522	\$ 1,497,304	\$ 10,218
TOTAL AGENCY	\$ 1,953,810	\$ 1,935,625	\$ 18,185
 MONTANA STATE HOSPITAL 6412			
GENERAL FUND			
16356 - AUDIT-G.F.	\$ 26,872	\$ 21,352	\$ 5,520
16633 - EQUIPMENT-APPROP	110,500	105,303	5,197
17248 - MONTANA STATE HOSP	19,034,382	18,707,614	326,768
TOTAL GENERAL FUND	\$ 19,171,754	\$ 18,834,269	\$ 337,485
SPECIAL REVENUE FUNDS			
26889 - AUDIT-SPEC. REV-CANTEEN 02921	177	140	37
26890 - AUDIT-E.M.-REV. 02034	2,351	1,869	482
27217 - MONTANA STATE HOSP ALC PRGM 02034	1,584,904	1,584,894	10
27365 - MONTANA STATE HOSPITAL CANTEEN 02921	123,885	123,876	9
27888 - MT. STATE HOSPITAL DONATIONS 02929	11,981	7,342	4,639
37248 - MONTANA STATE HOSPITAL I&I 03933	7,711	7,711	0
37412 - ECIA CHAPTER I - BA 03115	5,648	0	5,648
37494 - WS SCHOOL LUNCH 03115	3,972	1,803	2,169
TOTAL SPECIAL REVENUE FUNDS	\$ 1,740,629	\$ 1,727,635	\$ 12,994
TOTAL AGENCY	\$ 20,912,383	\$ 20,561,904	\$ 350,479
 BOARD OF PARDONS 6413			
GENERAL FUND			
16495 - AUDIT APPROPRIATION	\$ 2,520	\$ 2,520	\$ 0
17103 - BOARD OF PARDONS	159,842	157,307	2,535
TOTAL AGENCY	\$ 162,362	\$ 159,827	\$ 2,535
 MONTANA YOUTH TREATMENT CENTER 6414			
GENERAL FUND			
16645 - AUDIT	\$ 10,000	\$ 10,000	\$ 0
17551 - GENERAL FUND	1,380,414	1,302,758	77,656
TOTAL GENERAL FUND	\$ 1,390,414	\$ 1,312,758	\$ 77,656
SPECIAL REVENUE FUNDS			
37159 - MYTC-CHAPTER I 03191	22,590	12,009	10,581
37806 - SCHOOL FOOD SERVICE REIMB 03108	41,555	16,069	25,486

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 64,145	\$ 28,078	\$ 36,067
PROPRIETARY FUNDS			
67165 - PROPRIETARY FUNDS-EMPLOYEE MEAL 06535	28,065	3,144	24,921
TOTAL PROPRIETARY FUNDS	\$ 28,065	\$ 3,144	\$ 24,921
TOTAL AGENCY	\$ 1,482,624	\$ 1,343,980	\$ 138,644

DEPARTMENT OF COMMERCE 6501

GENERAL FUND

16664 - TRNSP- MCCARTY FARMS	\$ 144,314	\$ 144,314	\$ 0
17058 - INDIAN AFFAIRS COORD PRG	100,790	92,477	8,313
17061 - CONSUMER PROTECTION	93,085	89,903	3,182
17063 - WEIGHTS & MEASURES	410,930	397,730	13,200
17209 - TRANSPORTATION COORDINATION	393,185	385,119	8,066
17211 - COMMUNITY DEVELOPMENT	189,979	188,733	1,246
17215 - TRAVEL PROMOTION-GENL. OP	1,162,906	1,094,745	68,161
17216 - BUSINESS ASSISTANCE	674,173	613,108	61,065
17217 - EC DEV SUPPORT	260,296	254,979	5,317
17287 - BUSINESS & LICENSING-SUP	4,974	4,974	0
17473 - LOCAL GOV'T ACCTG ASSIST	84,160	82,308	1,852
17474 - LOCAL GOV'T SERVICES-01100	84,789	82,924	1,865
17477 - LOCAL GOVT. BLOCK GRANT	1,266,500	1,266,500	0
17479 - LICENSING PUBLIC CONTR	28,649	28,096	553
17538 - COUNTY PRINTING BOARD	1,612	0	1,612
17595 - DISTRICT COURT FUNDING	2,931,945	2,931,945	0
17646 - M.E.D.B.-COAL TAX LOANS, CAP C	176,538	173,611	2,927
17686 - LOCAL GOVERNMENT BLOCK GRANT	6,500,000	6,500,000	0
17692 - LEWIS & CLARK CO. SETTLEMENT	1,814,822	1,814,822	0

TOTAL GENERAL FUND	\$ 16,323,647	\$ 16,146,288	\$ 177,359
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SPECIAL REVENUE FUNDS

24211 - COAL BOARD GRANTS 02445	11,319,860	6,712,678	4,607,182
25211 - COAL BOARD GRANTS 02445	11,319,860	7,006,329	4,313,531
26211 - COAL BOARD GRANTS 02445	2,240,130	801,495	1,438,635
26884 - HARDROCK MINING 02049	1,000,947	181,737	819,210
26924 - MT. ENERGY CONSERVE R & D 02437	1,963,610	1,822,429	141,181
26925 - LEMON LAW PROCEEDS 02081	10,000	0	10,000
27001 - BOARD OF LANDSCAPE ARCH 02808	9,081	7,197	1,884
27002 - BOARD OF SPEECH PATH 02809	8,096	6,209	1,887
27003 - BOARD OF RADIOLOGIC TECH 02810	25,537	13,705	11,832
27004 - BOARD OF NURSING HOME AD 02813	26,134	17,006	9,128
27005 - BOARD OF HEARING AID DSP 02814	12,776	11,997	779
27007 - BOARD OF PUB ACCOUNTANTS 02815	151,097	136,800	14,297
27008 - BOARD OF SANITARIANS 02816	7,478	4,776	2,702
27009 - MILK CONTROL 02817	259,035	239,391	19,644
27010 - ELECTRICAL BOARD 02818	53,577	39,523	14,054
27011 - BOARD OF REAL ESTATE 02819	270,658	253,756	16,902

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27025 - BOARD OF ARCHITECTS 02820	48,219	34,345	13,874
27026 - BOARD OF MORTICIANS 02821	18,161	15,982	2,179
27033 - BOARD OF CHIROPRACTORS 02822	27,088	23,588	3,500
27040 - COAL TAX LOC ASST 02444	437,987	336,946	101,041
27041 - STATE TRANSIT ASSISTANCE 02422	69,825	69,825	0
27051 - BOARD OF PRO ENG & SURV 02823	102,554	78,174	24,380
27064 - BUSINESS & LICENSING-SUP 02028	64,771	54,692	10,079
27065 - BUSINESS & LICENSING-SUP 02817	4,826	4,826	0
27066 - HARD ROCK MINING PAY PLAN 02049	947	0	947
27074 - PHYSICAL THERAPISTS 02812	20,843	15,333	5,510
27084 - BOARD OF MEDICAL DOCTORS 02824	129,479	126,030	3,449
27091 - BOARD OF COSMETOLOGISTS 02826	115,226	111,745	3,481
27094 - AERONAUTICS PROGRAM 02827	546,158	538,263	7,895
27096 - BOARD OF PLUMBERS 02828	67,718	64,162	3,556
27097 - BOARD OF HORSE RACING 02029	312,902	198,466	114,436
27098 - BOARD OF PRIVATE INVESTIGATORS 02829	32,555	21,978	10,577
27099 - BOARD OF DENTISTS 02830	57,081	57,081	0
27113 - BOARD OF OPTOMETRISTS 02831	26,221	20,209	6,012
27120 - BOARD OF PHARMACISTS 02832	106,338	105,585	753
27121 - BOARD OF NURSING 02833	203,993	184,016	19,977
27125 - BOARD OF VETERINARIANS 02834	27,927	20,764	7,163
27126 - BOARD OF BARBERS 02835	28,185	26,090	2,095
27129 - BOARD OF PSYCHOLOGISTS 02446	16,287	15,157	1,130
27144 - REVENUE-ELECTRONIC POKER 02074	65,000	56,632	8,368
27145 - LOCAL ASSISTANCE - ELEC. POKER 02074	158,000	84,075	73,925
27162 - COAL BD PROG-OPER EXP 02445	174,867	139,256	35,611
27171 - POL BUREAU-ADMIN 02028	57,830	11,755	46,075
27211 - FY87 COAL BOARD GRANTS 02445	1,546,667	732,650	814,017
27358 - U.S. WEST 02126	50,000	35,340	14,660
27410 - BOARD OF SOCIAL WORKERS 02840	25,063	19,038	6,025
27411 - BOARD OF ATHLETICS 02841	7,730	407	7,323
27412 - POLYGRAPH LICENSING 02842	3,502	1,574	1,928
27584 - LOCAL GOVT. BLOCK GRANT 02090	14,787,073	6,015,682	8,771,391
27633 - DENTURITY 02843	5,789	5,422	367
27648 - AIRPORT TAX TRANSFER 02827	2,900	2,805	95
27882 - FINANCIAL DIVISION 02077	740,072	739,583	489
27916 - BD OF OCCUPATIONAL THERAPISTS 02078	9,618	5,454	4,164
27917 - FIREWORKS PERMITTING 02079	700	0	700
27918 - BUILDING CODES 02448	979,289	944,764	34,525
27927 - REAL ESTATE RECOVERY 02082	100,000	0	100,000
37059 - EDA FUNDS 03182	40,830	40,830	0
37069 - SEC 8 - ADMIN 03054	5,023,007	4,981,397	41,610
37071 - TRANSIT ASSISTANCE 03057	159,300	159,264	36
37072 - RAIL PLANNING & CONSTRUCTION 03055	957,831	113,090	844,741
37074 - TRAVEL PROMOTION-PRIVATE 03811	550,000	388,277	161,723
37160 - FEDERAL (FAA) GRANT 03060	177,120	177,120	0
37227 - LITIGATION-WHEAT 03410	30,000	0	30,000
37294 - CDBG ADMIN FY86 03059	199,420	194,647	4,773
37390 - MOD REHAB ADMIN 03151	2,596,445	2,562,236	34,209
37407 - SECTION B-CERTIFICATE B.A. 03054	400,000	400,000	0
37467 - EDA GRANT FUNDS 03061	5,000	5,000	0
37551 - SECTION 8 - VOUCHERS PROGRAM 03062	440,000	432,598	7,402
37554 - TRANSIT ASSISTANCE 03147	864,000	593,551	270,449

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37565 - SEC. 8- RENTAL REHABILITATION 03152	240,000	212,181	27,819
37660 - RAIL CONST. LOAN FUND 03827 03827	475,434	76,433	399,001
37663 - CDBG GRANTS FY 86 03063	5,891,320	5,239,076	652,244
37828 - BUSINESS ASSISTANCE-PRIVATE 03056	245,000	136,999	108,001
TOTAL SPECIAL REVENUE FUNDS	\$ 68,151,974	\$ 43,885,421	\$ 24,266,553
PROPRIETARY FUNDS			
66160 - AUDIT 06542	63,000	61,705	1,295
67007 - BOARD OF HOUSING-GENL. OPER 06006	1,173,468	1,173,350	118
67050 - WEST YELLOWSTONE AIRPORT 06007	87,599	35,477	52,122
67051 - MGMNT SVCS/D.O. INDIRECT 06542	719,959	694,188	25,771
67083 - LOCAL GOV'T SERVICES-06521 06521	844,625	778,750	65,875
67084 - HEALTH FACILITIES AUTH 06015	119,219	95,939	23,280
67133 - ACCOUNTING & MANAGEMENT SERV 06553	190,124	111,447	78,677
67144 - INDUSTRIAL REVENUE BOND 06014	180,077	128,072	52,005
67177 - LOCAL GOV'T ASST-GF 06521	84,789	84,789	0
67178 - A&MS-GF 06553	84,160	83,923	237
67180 - MEDB-COAL TAX LOANS,CAP 06014	180,141	173,611	6,530
67186 - LOCAL GOVT. ASST. DIV. - ADMIN 06536	101,964	99,278	2,686
67188 - LOTTERY 06001	1,500,000	1,492,695	7,305
67218 - PRIZES 06001	2,133,575	2,133,575	0
67221 - LOTTERY ADMIN.-FY87 06001	718,892	717,707	1,185
67222 - COMMISSIONS 06001	263,229	263,229	0
TOTAL PROPRIETARY FUNDS	\$ 8,444,821	\$ 8,127,735	\$ 317,086
EXPENDABLE TRUST FUNDS			
86013 - BURLINGTON NORTHERN SETTLEMENT 08015	3,000,000	1,089,174	1,910,826
TOTAL EXPENDABLE TRUST FUNDS	\$ 3,000,000	\$ 1,089,174	\$ 1,910,826
TOTAL AGENCY	\$ 95,920,442	\$ 69,248,618	\$ 26,671,824
LABOR AND INDUSTRY 6601			
GENERAL FUND			
17123 - HUMAN RIGHTS DIVISION	\$ 211,688	\$ 211,688	\$ 0
TOTAL GENERAL FUND	\$ 211,688	\$ 211,688	\$ 0
SPECIAL REVENUE FUNDS			
36259 - UI APPEALS-BA 03128	37,936	37,555	381
37192 - HUMAN RIGHTS FED FUNDS 03122	121,632	92,357	29,275
37419 - FAIR HOUSING ASSISTANCE 03122	98,923	0	98,923
37605 - COMM OF LABOR & INDUSTRY 03125	166,390	156,645	9,745
TOTAL SPECIAL REVENUE FUNDS	\$ 424,881	\$ 286,557	\$ 138,324
TOTAL AGENCY	\$ 636,569	\$ 498,245	\$ 138,324

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
LABOR & IND-EMPLOYMENT SERVS 6602			
GENERAL FUND			
17470 - DISPLACED HMMKR/DISLOC/PRE-EMP	\$ 122,500	\$ 122,500	\$ 0
17681 - PREVAILING WAGE	4,547	4,500	47
17682 - PERSONNEL APPEALS & STANDARDS	636,813	607,439	29,374
TOTAL GENERAL FUND	\$ 763,860	\$ 734,439	\$ 29,421
SPECIAL REVENUE FUNDS			
27039 - GENRL ASSISTANCE TRNING PROGRA 02101	1,089,686	1,089,686	0
27046 - PRIVATE EMPLOYER AGENCIES 02036	3,185	2,720	465
36163 - JTPA III COPPER WORKER 03124	500,000	434,458	65,542
36200 - JTPA IVC-VET. OJT 03124	55,000	47,980	7,020
36263 - LEGISLATIVE AUDIT 03125	56,700	55,405	1,295
36288 - JTPA DISLOCATED FARMER-BA 03124	250,000	213,353	36,647
36302 - REED ACT 03128	100,000	99,947	53
37095 - JOB SERVICE & TRAINING 03128	10,094,472	9,564,900	529,572
37224 - BN DISLOCATED WORKER 03124	70,000	70,000	0
37280 - R&A/SOICC/MCIS 03194	771,315	694,244	77,071
37282 - TRAINING (JTPA) 03128	779,939	577,223	202,716
37283 - BOARD OF PERSNL APPEALS REV 03127	7,280	2,734	4,546
37284 - AUDIT BUREAU 03126	882,836	772,675	110,161
37285 - UI APPEALS 03128	225,344	222,658	2,686
37304 - P&I-DISLOC/PRE-EMP. 03904	209,000	204,387	4,613
37305 - UI TRAINING-APPR.-P&I 03904	177,335	175,689	1,646
37342 - CEP HOLD HARMLESS 03124	73,368	73,368	0
37391 - UNEMPLOYMENT INSURANCE 03128	2,645,779	2,490,756	155,023
37392 - DATA PROCESSING 03193	938,298	839,295	99,003
37395 - SUMMER YOUTH TRAINING 03124	889,693	889,521	172
37404 - JTPA SUBGRANTS 03124	4,650,649	4,329,482	321,167
37567 - MCIS 03804	36,719	0	36,719
37607 - DOL & I CENT. SERV. REVOLV. 03125	1,476,495	1,370,571	105,924
37658 - WIN GRANTS-PAY UNIT 03174	15,000	14,987	13
37738 - JTPA GRANTS-PAY UNIT 03174	2,449,351	2,301,651	147,700
TOTAL SPECIAL REVENUE FUNDS	\$ 28,447,444	\$ 26,537,690	\$ 1,909,754
PROPRIETARY FUNDS			
67182 - CASE PRINTING 06551	3,430	906	2,524
TOTAL PROPRIETARY FUNDS	\$ 3,430	\$ 906	\$ 2,524
TOTAL AGENCY	\$ 29,214,734	\$ 27,273,035	\$ 1,941,699
LABOR & IND-WORKERS' COMP 6603			
GENERAL FUND			
17517 - SILICOSIS OPERATIONAL COSTS	\$ 12,674	\$ 10,655	\$ 2,019
17537 - SOCIAL SECURITY OFFSET	108,560	104,527	4,033

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL GENERAL FUND	\$ 121,234	\$ 115,182	\$ 6,052
SPECIAL REVENUE FUNDS			
27073 - ADMIN. OPERATIONAL COSTS 02455	1,394,745	1,386,957	7,788
27530 - INS. FUND OPER. COSTS 02455	3,473,727	3,415,578	58,149
27531 - INS COMPLIANCE OP COSTS 02455	991,254	962,598	28,656
27532 - SAFETY OPERATIONAL COSTS 02455	818,870	748,490	70,380
27706 - CRIME VICTIMS TRANSFER 02011	100,000	100,000	0
27707 - SILICOSIS BENEFITS 02027	580,800	558,400	22,400
27708 - CRIME VICTIMS BENEFITS 02011	342,196	339,371	2,825
27965 - CRIME VICTIMS ADM. COSTS 02011	90,304	54,937	35,367
37058 - FEDERAL COAL MINE ED GR 03130	37,842	36,841	1,001
37129 - OSHA STAT SURVEY 03131	35,139	31,516	3,623
37441 - ON-SITE CONSULTATION 03195	75,400	61,469	13,931
37962 - FED CRIME VICTIMS BENEFITS 03169	150,000	0	150,000
TOTAL SPECIAL REVENUE FUNDS	\$ 8,090,277	\$ 7,696,157	\$ 394,120
TOTAL AGENCY	\$ 8,211,511	\$ 7,811,339	\$ 400,172
ADJUTANT GENERAL 6701			
GENERAL FUND			
16467 - ADMINISTRATION AUDIT	\$ 4,200	\$ 4,200	\$ 0
16497 - AUDIT FEES	2,940	2,939	1
16607 - VETERANS CEMETARY	25,000	25,000	0
16648 - VETERAN'S AUDIT FEES	4,200	4,200	0
16666 - 86 FLOOD DISASTER	305,000	172,239	132,761
17054 - COORDINATION	208,836	204,064	4,772
17055 - AIR GUARD	38,305	35,185	3,120
17056 - ARMY GUARD	603,751	599,831	3,920
17057 - ADJ GEN-ADMINISTRATION	128,829	128,661	168
17524 - VETERAN'S AFFAIRS DIV.	442,495	442,103	392
17635 - ADMINISTRATION UTILITIES	25,619	25,619	0
17636 - ARMY. UTILITIES	249,120	216,433	32,687
17637 - AIR UTILITIES	65,448	62,713	2,735
17649 - GRASSHOPPER INFESTATION 86	525,000	350,000	175,000
17666 - HIGHLINE FLOOD DISASTER	170,000	0	170,000
17693 - FAMILY GRANT	42,404	42,403	1
TOTAL GENERAL FUND	\$ 2,841,147	\$ 2,315,590	\$ 525,557
SPECIAL REVENUE FUNDS			
36665 - AUDIT FEES 03135	2,940	2,939	1
36666 - AUDIT FEES 03134	2,520	2,520	0
37005 - AIR UTILITIES 03132	261,789	201,706	60,083
37100 - COORDINATION 03135	226,186	204,438	21,748
37101 - AIR GUARD FIREMEN 03132	216,783	216,760	23
37102 - ARMY GUARD 03132	311,082	310,862	220
37104 - AIR GUARD 03132	156,689	147,369	9,320
37111 - CALIBRATION 03134	272,090	260,608	11,482

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37290 - OPERATION & MAINTENANCE FED 03132	110,000	109,279	721
37291 - DESIGN ENGINEER 03132	17,528	15,310	2,218
37373 - VETERANS CEMETARY 03413	50,000	21,500	28,500
37387 - FIRE FIGHTERS 03132	346,641	342,349	4,292
37418 - TRAINING SITE 03132	245,000	243,090	1,910
37718 - LOCAL REIMBURSEMENTS 03136	2,500,000	1,455,529	1,044,471
37793 - COORDINATION 03135	29,656	12,238	17,418
37960 - ADJ GEN.-ADMINISTRATION 03132	7,351	7,351	0
37998 - ARMY UTILITIES 03132	166,079	164,821	1,258
 TOTAL SPECIAL REVENUE FUNDS	 \$ 4,922,334	 \$ 3,718,669	 \$ 1,203,665

TOTAL AGENCY	\$ 7,763,481	\$ 6,034,259	\$ 1,729,222
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**DEPT SOCIAL & REHAB SERVICES 6901
GENERAL FUND**

16046 - LEG. AUDIT	\$ 56,493	\$ 56,493	\$ 0
16509 - MMIS-DEV.	120,000	119,996	4
16586 - SPECIAL DISABLED	19,972	19,971	1
17049 - VISUAL SERVICES	257,667	248,734	8,933
17050 - VOCATIONAL REHAB	531,801	453,307	78,494
17051 - ADMINISTRATION & SUPPORT	1,178,557	1,174,817	3,740
17052 - SOCIAL SERV.-OPER	6,564,241	6,562,161	2,080
17053 - ASSISTANCE PAY OPERATIONS	869,373	868,599	774
17069 - AFDC	11,372,921	11,370,832	2,089
17076 - AP BENEFITS-OTHER	199,359	198,899	460
17105 - AUDIT & PROG COMPLIANCE	610,305	607,165	3,140
17124 - MED INSTITUTION REIMB	3,906,574	3,867,805	38,769
17127 - NON RESIDENT GA	180,000	179,969	31
17255 - DEV DISAB BENEFITS	5,036,965	5,011,580	25,385
17294 - MEDICAID OTHER	18,353,828	18,353,828	0
17296 - DEV DISABLED-OPERATION	258,746	258,113	633
17305 - MEDICAL ASSIST. ADMIN	923,534	920,228	3,306
17332 - SOCIAL SERV-BENEFITS	7,148,414	7,123,087	25,327
17504 - ELIG. DET.	2,082,974	2,049,345	33,629
17505 - COUNTY ADMIN.	901,818	896,263	5,555
17506 - STATE MEDICAL	5,214,365	5,157,717	56,648
17507 - OTHER MEDICAL BENEFITS	16,585,620	16,538,792	46,828
17583 - LEGAL SVS EA	50,000	49,910	90
17585 - ALCOHOL & DRUG HB935	213,750	205,440	8,310
17586 - SPECIAL DISABLED	20,000	18,380	1,620
17669 - GA AND WORK PROGRAM	6,162,488	5,643,424	519,064
 TOTAL GENERAL FUND	 \$ 88,819,765	 \$ 87,954,855	 \$ 864,910

SPECIAL REVENUE FUNDS

27374 - IAB REHAB 02440	563,666	563,665	1
27653 - MEDICAID-CTY LEVY 02048	7,174,263	7,174,262	1
27993 - CHILDREN'S TRUST FUND 02089	60,000	52,573	7,427
27994 - WORKERS COMPENSATION 02440	200,000	199,999	1

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
36051 - LEG. AUDIT-FED. 03039	44,790	44,790	0
36550 - LEG. AUDIT-CTY 03044	14,217	14,217	0
36575 - MMIS-DEV. 03039	1,080,000	1,080,000	0
36946 - SPECIAL DISABLED 03039	95,743	95,159	584
37087 - DISABILITY DETERMINATION 03039	2,319,907	2,294,841	25,066
37088 - VOCATIONAL REHAB 03039	4,139,004	4,056,904	82,100
37089 - VISUAL SERVICES 03039	732,037	729,421	2,616
37091 - ADMINISTRATION & SUPPORT 03039	1,370,354	1,366,547	3,807
37092 - ELIG. DET.-FED 03039	3,503,709	3,503,708	1
37093 - SOCIAL SERVICES-ADMIN 03039	2,144,495	2,135,069	9,426
37164 - ELIGIBILITY DETERMINATION-FED 03039	349,927	349,926	1
37203 - ADA PRIVATE SECTOR GRANT 03039	51,300	38,570	12,730
37205 - SPECIAL DISABLED 03039	252,000	237,553	14,447
37249 - MEDICAL REVIEW 03039	462,156	0	462,156
37261 - JTPA 03039	40,000	39,999	1
37319 - DD OPERATION 03039	874,042	874,042	0
37323 - INNOVATION AND EXPANSION 03039	50,000	0	50,000
37331 - EMPLOYMENT PLANNING 03039	99,944	80,244	19,700
37332 - WEATHER/EXXON 03039	1,666,000	1,658,733	7,267
37351 - JOB SEARCH 03039	100,000	99,999	1
37352 - TEFAP 03039	5,800	5,799	1
37353 - TEFAP 03039	11,423	11,422	1
37361 - ASSISTANCE PAYMENTS OPERATIONS 03039	2,322,005	2,267,995	54,010
37363 - MEDICAL ASSISTANCE ADMIN 03039	1,697,248	1,681,626	15,622
37374 - SUPPORTED EMPLOYMENT 03039	290,308	166,094	124,214
37376 - JTPA 03039	18,209	13,610	4,599
37377 - ELIG. DET. FEDERAL-BA. 03039	110,827	12,698	98,129
37378 - ELIG. DET. COUNTY/BA. 03044	135,455	48,862	86,594
37379 - DDPAC GRANT 03039	18,000	18,000	0
37380 - DD PRESCHOOL 03039	47,963	47,963	0
37394 - ASSIST. PAYMENTS-B.A. 03039	485,795	485,794	1
37423 - FOOD STAMP TRAINING 03039	20,805	10,400	10,405
37424 - JOB SEARCH 03039	81,000	80,999	1
37425 - EMERGENCY SHELTER 03039	23,000	22,996	4
37426 - IV-E TRAINING 03039	89,892	72,166	17,726
37427 - DRG PAYMENT SYSTEM-BA 03039	117,000	113,037	3,963
37428 - ON LINE INQUIRY-BA 03039	7,500	2,664	4,836
37429 - 3RD-PARTY - BA 03044	2,500	888	1,612
37430 - VOC-REHAB BA 03039	150,000	149,999	1
37431 - AGING FEDERAL AWARD 03039	97,685	97,617	68
37435 - DD ADVISORY COUNCIL-OPER 03039	105,000	93,080	11,920
37526 - SOC SERVICE GRANTS-CTY 03044	1,183,134	1,150,627	32,507
37538 - AUDIT & PROG COMPLIANCE 03039	743,169	712,990	30,179
37552 - AFDC FED SHARE 03039	24,958,004	24,947,916	10,088
37563 - DEVELOP. DISABLED-GRANTS 03039	12,202,205	12,131,932	70,273
37569 - DD ADVISORY COUNCIL-GRANTS 03039	195,000	194,948	52
37570 - INST. MEDICAL-FED 03039	7,962,683	7,962,683	0
37582 - A P BENEFITS OTHER 03039	13,946,662	13,514,418	432,244
37583 - SOCIAL SERVICES BENEFITS 03039	5,986,783	5,955,144	31,639
37584 - MEDICAID OTHER 03039	50,461,407	50,461,406	1
37592 - AFDC-CTY 03044	783,019	782,528	491
37593 - SOC SERVICE-OPER 03044	761,697	758,962	2,735
37595 - ELIG DET-COUNTY 03044	1,902,395	1,902,394	1

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1986-87

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37604 - ADMIN & SUPPORT R.A. 03044	282,962	280,115	2,847
37668 - OTHER MED. BENEFITS-FED. 03039	34,025,162	34,025,161	1
37879 - STATE ASSUME FFP 03039	381,382	381,017	365
 TOTAL SPECIAL REVENUE FUNDS	 \$189,000,633	 \$187,256,171	 \$ 1,744,463
 TOTAL AGENCY	 \$277,820,398	 \$275,211,026	 \$ 2,609,373

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